

Waterbeach Parish Council

Prepared by: _____ Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 30/11/2021		
	Cash in Hand 01/04/2021		1,049,513.25
	ADD Receipts 01/04/2021 - 30/11/2021		206,131.32
			1,255,644.57
	SUBTRACT Payments 01/04/2021 - 30/11/2021		149,527.51
A	Cash in Hand 30/11/2021 (per Cash Book)		1,106,117.06
	Cash in hand per Bank Statements		
	Cash 30/11/2021	0.00	
	CCLA 30/11/2021	721,385.71	
	Unity Trust 30/11/2021	137,593.07	
	Close Brothers 30/11/2021	86,653.96	
	Cambridge and Counties Bank 30/11/2021	83,502.06	
	Cambridge Building Society 30/11/2021	83,507.76	
			1,112,642.56
	Less unrepresented payments		6,525.50
			1,106,117.06
	Plus unrepresented receipts		
B	Adjusted Bank Balance		1,106,117.06
	A = B Checks out OK		