

Waterbeach Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 31/12/2021		
	Cash in Hand 01/04/2021		1,049,513.25
	ADD Receipts 01/04/2021 - 31/12/2021		206,155.89
	SUBTRACT Payments 01/04/2021 - 31/12/2021		1,255,669.14
	Cash in Hand 31/12/2021 (per Cash Book)		161,984.72
B	1,093,684.42		
	Cash in hand per Bank Statements		
	Cash 31/12/2021	0.00	
	CCLA 31/12/2021	721,410.28	
	Unity Trust 31/12/2021	122,946.72	
	Close Brothers 31/12/2021	86,653.96	
	Cambridge and Counties Bank 31/12/2021	83,502.06	
	Cambridge Building Society 31/12/2021	83,507.76	
			1,098,020.78
	Less unrepresented payments		4,336.36
B	Plus unrepresented receipts		1,093,684.42
	Adjusted Bank Balance		1,093,684.42
	A = B Checks out OK		