

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 31/01/2022		
	Cash in Hand 01/04/2021		1,049,513.25
	ADD Receipts 01/04/2021 - 31/01/2022		207,039.65
	SUBTRACT Payments 01/04/2021 - 31/01/2022		1,256,552.90
			175,488.26
A	Cash in Hand 31/01/2022 (per Cash Book)		1,081,064.64
	Cash in hand per Bank Statements		
	Cash 31/01/2022	0.00	
	CCLA 31/01/2022	721,465.26	
	Unity Trust 31/01/2022	112,303.99	
	Close Brothers 31/01/2022	86,959.74	
	Cambridge and Counties Bank 31/01/2022	83,502.06	
	Cambridge Building Society 31/01/2022	83,507.76	
			1,087,738.81
	Less unrepresented payments		6,674.17
			1,081,064.64
	Plus unrepresented receipts		
B	Adjusted Bank Balance		1,081,064.64
	A = B Checks out OK		