

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 28/02/2022		
	Cash in Hand 01/04/2021		1,049,513.25
	ADD Receipts 01/04/2021 - 28/02/2022		207,352.02
			1,256,865.27
	SUBTRACT Payments 01/04/2021 - 28/02/2022		189,856.34
A	Cash in Hand 28/02/2022 (per Cash Book)		1,067,008.93
	Cash in hand per Bank Statements		
	Cash 28/02/2022	0.00	
	CCLA 28/02/2022	721,566.63	
	Unity Trust 28/02/2022	101,277.39	
	Close Brothers 28/02/2022	86,959.74	
	Cambridge and Counties Bank 28/02/2022	83,502.06	
	Cambridge Building Society 28/02/2022	83,507.76	
			1,076,813.58
	Less unrepresented payments		9,964.65
			1,066,848.93
	Plus unrepresented receipts		160.00
B	Adjusted Bank Balance		1,067,008.93
	A = B Checks out OK		