

## Waterbeach Parish Council

Prepared by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (RFO/Chair of Finance etc)*

	<b>Bank Reconciliation at 31/08/2020</b>		
	Cash in Hand 01/04/2020		1,163,906.97
	<b>ADD</b> Receipts 01/04/2020 - 31/08/2020		101,603.39
			1,265,510.36
	<b>SUBTRACT</b> Payments 01/04/2020 - 31/08/2020		226,449.69
<b>A</b>	<b>Cash in Hand 31/08/2020</b> (per Cash Book)		<b>1,039,060.67</b>
	Cash in hand per Bank Statements		
	Cash 31/08/2020	0.00	
	CCLA 31/08/2020	830,904.61	
	Unity Trust 31/08/2020	11,744.40	
	Close Brothers 31/08/2020	85,826.41	
	Cambridge and Counties Bank 31/08/2020	82,705.26	
	Cambridge Building Society 31/08/2020	83,084.87	
			<b>1,094,265.55</b>
	Less unrepresented payments		55,227.88
			1,039,037.67
	Plus unrepresented receipts		23.00
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>1,039,060.67</b>
	<b>A = B Checks out OK</b>		