

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 30/09/2020		
	Cash in Hand 01/04/2020		1,163,906.97
	ADD Receipts 01/04/2020 - 30/09/2020		198,102.07
			1,362,009.04
	SUBTRACT Payments 01/04/2020 - 30/09/2020		244,212.05
A	Cash in Hand 30/09/2020 (per Cash Book)		1,117,796.99
	Cash in hand per Bank Statements		
	Cash 30/09/2020	0.00	
	CCLA 30/09/2020	720,999.02	
	Unity Trust 30/09/2020	152,750.24	
	Close Brothers 30/09/2020	85,826.41	
	Cambridge and Counties Bank 30/09/2020	82,705.26	
	Cambridge Building Society 30/09/2020	83,084.87	
			1,125,365.80
	Less unrepresented payments		7,836.08
			1,117,529.72
	Plus unrepresented receipts		267.27
B	Adjusted Bank Balance		1,117,796.99
	A = B Checks out OK		