

## 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 31/07/2021</b>		
	Cash in Hand 01/04/2021		1,049,513.25
	<b>ADD</b> Receipts 01/04/2021 - 31/07/2021		106,816.03
			1,156,329.28
	<b>SUBTRACT</b> Payments 01/04/2021 - 31/07/2021		69,255.68
<b>A</b>	<b>Cash in Hand 31/07/2021</b> (per Cash Book)		<b>1,087,073.60</b>
	Cash in hand per Bank Statements		
	Cash 31/07/2021	0.00	
	CCLA 31/07/2021	721,328.32	
	Unity Trust 31/07/2021	120,369.00	
	Close Brothers 31/07/2021	86,277.65	
	Cambridge and Counties Bank 31/07/2021	83,502.06	
	Cambridge Building Society 31/07/2021	83,507.76	
			<b>1,094,984.79</b>
	Less unrepresented payments		7,911.19
			1,087,073.60
	Plus unrepresented receipts		0.00
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>1,087,073.60</b>
	<b>A = B Checks out OK</b>		