

## 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 31/07/2022</b>		
	Cash in Hand 01/04/2022		1,060,734.60
	<b>ADD</b>		
	Receipts 01/04/2022 - 31/07/2022		101,370.81
			1,162,105.41
	<b>SUBTRACT</b>		
	Payments 01/04/2022 - 31/07/2022		96,958.38
<b>A</b>	<b>Cash in Hand 31/07/2022</b> (per Cash Book)		<b>1,065,147.03</b>
	Cash in hand per Bank Statements		
	Petty Cash	31/07/2022	0.00
	Cash	31/07/2022	0.00
	CCLA	31/07/2022	723,497.50
	Unity Trust	31/07/2022	98,542.52
	Close Brothers	31/07/2022	87,420.27
	Cambridge and Counties Bank	31/07/2022	84,206.91
	Cambridge Building Society	31/07/2022	83,591.27
			<b>1,077,258.47</b>
	Less unrepresented payments		12,111.44
			1,065,147.03
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>1,065,147.03</b>
	<b>A = B Checks out OK</b>		