

Waterbeach Parish Council

Prepared by: _____
Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____
Name and Role (RFO/Chair of Finance etc)

Date: _____

Bank Reconciliation at 30/06/2024			
	Cash in Hand 01/04/2024		1,121,746.65
	ADD		
	Receipts 01/04/2024 - 30/06/2024		167,460.73
			1,289,207.38
	SUBTRACT		
	Payments 01/04/2024 - 30/06/2024		61,698.01
A	Cash in Hand 30/06/2024 (per Cash Book)		1,227,509.37
	Cash in hand per Bank Statements		
	Petty Cash	30/06/2024	0.00
	Cambridge Building Society	30/06/2024	85,535.45
	Cambridge and Counties Bank	30/06/2024	89,289.83
	Close Brothers	30/06/2024	92,429.62
	Unity Trust	30/06/2024	184,681.95
	CCLA	30/06/2024	782,263.17
			1,234,200.02
	Less unrepresented payments		6,690.65
			1,227,509.37
	Plus unrepresented receipts		
B	Adjusted Bank Balance		1,227,509.37
A = B Checks out OK			