

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 31/08/2024		
	Cash in Hand 01/04/2024		1,121,746.65
	ADD		
	Receipts 01/04/2024 - 31/08/2024		178,011.14
			1,299,757.79
	SUBTRACT		
	Payments 01/04/2024 - 31/08/2024		95,750.57
A	Cash in Hand 31/08/2024 (per Cash Book)		1,204,007.22
	Cash in hand per Bank Statements		
	Petty Cash	31/08/2024	0.00
	Cambridge Building Society	31/08/2024	85,535.45
	Cambridge and Counties Bank	31/08/2024	89,289.83
	Close Brothers	31/08/2024	94,687.94
	Unity Trust	31/08/2024	145,475.87
	CCLA	31/08/2024	789,062.26
			1,204,051.35
	Less unrepresented payments		106.13
			1,203,945.22
	Plus unrepresented receipts		62.00
B	Adjusted Bank Balance		1,204,007.22
	A = B Checks out OK		