

Wellington Town Council

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

Date: _____

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

Date: _____

	Bank Reconciliation at 31/03/2021		
	Cash in Hand 01/04/2020		400,078.40
	ADD Receipts 01/04/2020 - 31/03/2021		483,536.14
			883,614.54
	SUBTRACT Payments 01/04/2020 - 31/03/2021		277,806.59
A	Cash in Hand 31/03/2021 (per Cash Book)		605,807.95
	Cash in hand per Bank Statements		
	Petty Cash	31/03/2021	0.00
	Lloyds Treasury Deposit	31/03/2021	56,225.14
	Lloyds Deposit Account 07788306	31/03/2021	256,503.25
	Lloyds Current Account 2195145	31/03/2021	297,701.74
			610,430.13
	Less unrepresented payments		4,622.18
			605,807.95
	Plus unrepresented receipts		0.00
B	Adjusted Bank Balance		605,807.95
	A = B Checks out OK		