

## Wellington Town 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 28/06/2021</b>		
	Cash in Hand 01/04/2021		605,816.42
	<b>ADD</b> Receipts 01/04/2021 - 28/06/2021		231,589.67
			837,406.09
	<b>SUBTRACT</b> Payments 01/04/2021 - 28/06/2021		94,722.50
<b>A</b>	<b>Cash in Hand 28/06/2021</b> (per Cash Book)		<b>742,683.59</b>
	Cash in hand per Bank Statements		
	Petty Cash 28/06/2021	8.47	
	Lloyds Treasury Deposit 28/06/2021	0.00	
	Lloyds Deposit Account 07788306 28/06/2021	256,509.72	
	Lloyds Current Account 2195145 28/06/2021	497,565.07	
			<b>754,083.26</b>
	Less unrepresented payments		11,599.67
			742,483.59
	Plus unrepresented receipts		200.00
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>742,683.59</b>
	<b>A = B Checks out OK</b>		