

## 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 28/09/2021</b>		
	Cash in Hand 01/04/2021		605,816.42
	<b>ADD</b> Receipts 01/04/2021 - 28/09/2021		412,007.38
			1,017,823.80
	<b>SUBTRACT</b> Payments 01/04/2021 - 28/09/2021		174,165.28
<b>A</b>	<b>Cash in Hand 28/09/2021</b> (per Cash Book)		<b>843,658.52</b>
	Cash in hand per Bank Statements		
	Petty Cash 28/09/2021	69.07	
	Lloyds Treasurers PC 87331468 28/09/2021	1,500.00	
	Lloyds Treasury Deposit 28/09/2021	0.00	
	Lloyds Deposit Account 07788306 28/09/2021	256,516.19	
	Lloyds Current Account 2195145 28/09/2021	600,350.49	
			<b>858,435.75</b>
	Less unrepresented payments		14,777.23
			843,658.52
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>843,658.52</b>
	<b>A = B Checks out OK</b>		