

Wellington Town Council

Prepared by: A Kendall - Deputy RFODate: 04/01/2022*Name and Role (Clerk/RFO etc)*

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 04/01/2022		
	Cash in Hand 01/04/2021		605,816.42
	ADD Receipts 01/04/2021 - 04/01/2022		589,201.78
			1,195,018.20
	SUBTRACT Payments 01/04/2021 - 04/01/2022		252,006.16
A	Cash in Hand 04/01/2022 (per Cash Book)		943,012.04
	Cash in hand per Bank Statements		
	Petty Cash	04/01/2022	22.09
	Lloyds Treasurers PC 87331468	04/01/2021	169.25
	Lloyds Treasury Deposit	04/01/2021	0.00
	Lloyds Deposit Account 07788306	04/01/2021	256,522.59
	Lloyds Current Account 2195145	04/01/2021	695,153.94
			951,867.87
	Less unrepresented payments		8,855.83
			943,012.04
	Plus unrepresented receipts		
B	Adjusted Bank Balance		943,012.04
	A = B Checks out OK		