


Wellington Town Council


Prepared by: A Kendall - Deputy RFO
Name and Role (Clerk/RFO etc)

Date: 04/04/2022

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

Date: 4.4.2022

Bank Reconciliation at 31/03/2022			
	Cash in Hand 01/04/2021		605,816.42
	ADD Receipts 01/04/2021 - 31/03/2022		609,628.67
			1,215,445.09
	SUBTRACT Payments 01/04/2021 - 31/03/2022		447,015.14
A	Cash in Hand 31/03/2022 (per Cash Book)		768,429.95
	Cash in hand per Bank Statements		
	Petty Cash 31/03/2022	3.29	
	Nationwide 01343556 31/03/2022	200,000.00	
	Cambridge & Counties 15020773 31/03/2022	250,377.25	
	The Cambridge Building Society Cl 31/03/2022	200,001.10	
	Lloyds Treasurers PC 87331468 31/03/2022	150.49	
	Lloyds Treasury Deposit 31/03/2022	0.00	
	Lloyds Deposit Account 07788306 31/03/2022	56,528.86	
	Lloyds Current Account 2195145 31/03/2022	70,791.84	
			777,852.83
	Less unrepresented payments		9,422.88
			768,429.95
	Plus unrepresented receipts		
B	Adjusted Bank Balance		768,429.95
	A = B Checks out OK		


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 4/4/22