

Wellington Town Council

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

Date: 25/05/2022

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

Date: _____

	Bank Reconciliation at 25/05/2022		
	Cash in Hand 01/04/2022		768,429.95
	ADD Receipts 01/04/2022 - 25/05/2022		591,632.34
			1,360,062.29
	SUBTRACT Payments 01/04/2022 - 25/05/2022		66,605.11
A	Cash in Hand 25/05/2022 (per Cash Book)		1,293,457.18
	Cash in hand per Bank Statements		
	Petty Cash 25/05/2022	3.29	
	Nationwide 01343556 25/05/2022	200,128.24	
	Cambridge & Counties 15020773 25/05/2022	250,551.56	
	The Cambridge Building Society CI 25/05/2022	200,001.10	
	Lloyds Treasurers PC 87331468 25/05/2022	556.70	
	Lloyds Deposit Account 07788306 25/05/2022	414,408.15	
	Lloyds Current Account 2195145 25/05/2022	234,714.62	
			1,300,363.66
	Less unrepresented payments		6,906.48
			1,293,457.18
	Plus unrepresented receipts		
B	Adjusted Bank Balance		1,293,457.18
	A = B Checks out OK		