

Watton Town Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/03/2022		
	Cash in Hand 01/04/2021		524,026.48
	ADD Receipts 01/04/2021 - 31/03/2022		479,494.76
			1,003,521.24
	SUBTRACT Payments 01/04/2021 - 31/03/2022		434,259.48
A	Cash in Hand 31/03/2022 (per Cash Book)		569,261.76
	Cash in hand per Bank Statements		
	Cash 31/03/2022	10.00	
	CCLA 31/03/2022	150,000.00	
	Unity Bank 31/03/2022	163,169.83	
	Premium Account 31/03/2022	178,694.82	
	Current Account 31/03/2022	77,387.11	
			569,261.76
	Less unrepresented payments		569,261.76
	Plus unrepresented receipts		
B	Adjusted Bank Balance		569,261.76
	A = B Checks out OK		