

Wigton Town Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 31/08/2021		
	Cash in Hand 01/04/2021		349,922.47
	ADD Receipts 01/04/2021 - 31/08/2021		300,470.29
	SUBTRACT Payments 01/04/2021 - 31/08/2021		556,002.81
	Cash in Hand 31/08/2021 (per Cash Book)		94,389.95
B	Cash in hand per Bank Statements		
	Petty Cash 04/05/2021	0.00	
	WBJC Reserves Account 31/08/2021	5,522.41	
	WBJC Current 31/08/2021	21,950.40	
	Town Council Capital 31/08/2021	30,000.00	
	Town Council Savings 31/08/2021	24,840.90	
	Town Council Friends 31/08/2021	3,718.60	
	Town Council Festivals 31/08/2021	4,332.72	
	Town Council Main 31/08/2021	4,024.92	
			94,389.95
	Less unrepresented payments		0.00
			94,389.95
	Plus unrepresented receipts		0.00
	Adjusted Bank Balance		94,389.95
	A = B Checks out OK		