

**Wigton Town Council**

Prepared by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (RFO/Chair of Finance etc)*

	<b>Bank Reconciliation at 30/09/2021</b>		
	Cash in Hand 01/04/2021		349,922.47
	<b>ADD</b>		
	Receipts 01/04/2021 - 30/09/2021		535,463.42
			885,385.89
	<b>SUBTRACT</b>		
	Payments 01/04/2021 - 30/09/2021		631,657.07
<b>A</b>	<b>Cash in Hand 30/09/2021</b> (per Cash Book)		<b>253,728.82</b>
	Cash in hand per Bank Statements		
	Petty Cash                   04/05/2021               0.00		
	WBJC Reserves Account     30/09/2021            5,522.41		
	WBJC Current                 30/09/2021           21,967.65		
	Town Council Capital         30/08/2021           15,000.00		
	Town Council Savings        30/09/2021           154,840.90		
	Town Council Friends        30/09/2021            3,718.60		
	Town Council Festivals      30/09/2021            332.72		
	Town Council Main            30/09/2021           54,237.36		
			<b>255,619.64</b>
	Less unrepresented payments		1,890.82
			253,728.82
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>253,728.82</b>
	<b>A = B Checks out OK</b>		