

Wigton 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 30/06/2021		
	Cash in Hand 01/04/2021		349,922.47
	ADD		
	Receipts 01/04/2021 - 30/06/2021		240,345.50
			590,267.97
	SUBTRACT		
	Payments 01/04/2021 - 30/06/2021		259,388.52
A	Cash in Hand 30/06/2021 (per Cash Book)		330,879.45
	Cash in hand per Bank Statements		
	Petty Cash	04/05/2021	0.00
	WBJC Reserves Account	30/06/2021	5,522.41
	WBJC Current	30/06/2021	19,471.90
	Town Council Capital	30/06/2021	200,000.00
	Town Council Savings	30/06/2021	54,291.49
	Town Council Friends	30/06/2021	3,718.60
	Town Council Festivals	30/06/2021	4,332.72
	Town Council Main	30/06/2021	43,542.33
			330,879.45
	Less unrepresented payments		0.00
			330,879.45
	Plus unrepresented receipts		0.00
B	Adjusted Bank Balance		330,879.45
	A = B Checks out OK		