

Ryde 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 28/02/2021			
	Cash in Hand 01/04/2020			415,484.49
	ADD			
	Receipts 01/04/2020 - 28/02/2021			1,490,413.48
				1,905,897.97
	SUBTRACT			
	Payments 01/04/2020 - 28/02/2021			1,372,096.67
A	Cash in Hand 28/02/2021 (per Cash Book)			533,801.30
	Cash in hand per Bank Statements			
	Cash	28/02/2021	0.00	
	b, Nationwide Savings	28/02/2021	200,000.00	
	a, Natwest	28/02/2021	1,000.00	
	Natwest Deposit	28/02/2021	358,060.21	
	NatWest Current	28/02/2021	0.00	
				559,060.21
	Less unrepresented payments			25,258.91
				533,801.30
	Plus unrepresented receipts			0.00
B	Adjusted Bank Balance			533,801.30
	A = B Checks out OK			