

Ryde Town Council

Prepared by: _____

Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____

Name and Role (RFO/Chair of Finance etc)

Date: _____

| | | | |
|----------|---|------------|-------------------|
| A | Bank Reconciliation at 31/10/2021 | | |
| | Cash in Hand 01/04/2021 | | 378,443.93 |
| | ADD Receipts 01/04/2021 - 31/10/2021 | | 1,598,676.16 |
| | SUBTRACT Payments 01/04/2021 - 31/10/2021 | | 1,977,120.09 |
| | Cash in Hand 31/10/2021 (per Cash Book) | | 983,354.51 |
| B | Cash in hand per Bank Statements | | |
| | Cash 30/09/2021 | 0.00 | |
| | Nationwide 31/10/2021 | 200,000.00 | |
| | b, Nationwide Savings 30/09/2021 | 0.00 | |
| | a, Natwest 31/10/2021 | 1,000.00 | |
| | Natwest Deposit 31/10/2021 | 797,059.09 | |
| | NatWest Current 31/10/2021 | 0.00 | |
| | | | 998,059.09 |
| B | Less unrepresented payments | | 29,714.58 |
| | | | 968,344.51 |
| | Plus unrepresented receipts | | 15,010.00 |
| | Adjusted Bank Balance | | 983,354.51 |
| | A = B Checks out OK | | |

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| | | | |
|----------|---|------------|-------------------|
| A | Bank Reconciliation at 31/03/2021 | | |
| | Cash in Hand 01/04/2020 | | 415,484.49 |
| | ADD Receipts 01/04/2020 - 31/03/2021 | | 1,575,176.27 |
| | SUBTRACT Payments 01/04/2020 - 31/03/2021 | | 1,990,660.76 |
| | Cash in Hand 31/03/2021 (per Cash Book) | | 1,612,216.83 |
| B | | | |
| | Cash in hand per Bank Statements | | |
| | Cash 31/03/2021 | 0.00 | |
| | b, Nationwide Savings 31/03/2021 | 200,000.00 | |
| | a, Natwest 31/03/2021 | 1,000.00 | |
| | Natwest Deposit 31/03/2021 | 216,437.19 | |
| | NatWest Current 31/03/2021 | 0.00 | |
| | | | 417,437.19 |
| | Less unrepresented payments | | 57,771.04 |
| | | | 359,666.15 |
| | Plus unrepresented receipts | | 18,777.78 |
| | Adjusted Bank Balance | | 378,443.93 |
| | A = B Checks out OK | | |