

Ryde Town Council

Prepared by: _____
Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____
Name and Role (RFO/Chair of Finance etc)

Date: _____

	Bank Reconciliation at 31/12/2021			
	Cash in Hand 01/04/2021			378,443.93
	ADD			
	Receipts 01/04/2021 - 31/12/2021			1,788,290.44
				2,166,734.37
	SUBTRACT			
	Payments 01/04/2021 - 31/12/2021			1,274,894.85
A	Cash in Hand 31/12/2021 (per Cash Book)			891,839.52
	Cash in hand per Bank Statements			
	Cash	31/12/2021	0.00	
	Nationwide	31/12/2021	200,000.00	
	b, Nationwide Savings	31/12/2021	0.00	
	a, Natwest	31/12/2021	1,000.00	
	Natwest Deposit	31/12/2021	683,438.84	
	NatWest Current	31/12/2021	0.00	
				884,438.84
	Less unrepresented payments			7,609.32
				876,829.52
	Plus unrepresented receipts			15,010.00
B	Adjusted Bank Balance			891,839.52
	A = B Checks out OK			