

# Wigton Town Council

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

Name and Role (Clerk/RFO etc)

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

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

Name and Role (RFO/Chair of Finance etc)

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

<b>A</b>	<b>Bank Reconciliation at 31/03/2022</b>		
	Cash in Hand 01/04/2021		349,922.47
	<b>ADD</b> Receipts 01/04/2021 - 31/03/2022		701,787.77
	<b>SUBTRACT</b> Payments 01/04/2021 - 31/03/2022		1,051,710.24
			957,041.68
	<b>Cash in Hand 31/03/2022</b> (per Cash Book)		<b>94,668.56</b>
<b>B</b>	Cash in hand per Bank Statements		
	Petty Cash 31/03/2022	0.00	
	WBJC Reserves Account 31/03/2022	5,522.41	
	WBJC Current 31/03/2022	31,034.37	
	Town Council Capital 31/03/2022	1,000.00	
	Town Council Savings 31/03/2022	45,018.61	
	Town Council Friends 31/03/2022	3,718.60	
	Town Council Festivals 31/03/2022	332.72	
	Town Council Main 31/03/2022	7,962.41	
			<b>94,589.12</b>
	Less unrepresented payments		
			94,589.12
	Plus unrepresented receipts		79.44
	<b>Adjusted Bank Balance</b>		<b>94,668.56</b>
	<b>A = B Checks out OK</b>		