

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 31/03/2023			
	Cash in Hand 01/04/2022		94,668.56
	ADD Receipts 01/04/2022 - 31/03/2023		564,621.32
			659,289.88
	SUBTRACT Payments 01/04/2022 - 31/03/2023		497,444.03
A	Cash in Hand 31/03/2023 (per Cash Book)		161,845.85
	Cash in hand per Bank Statements		
	Petty Cash	31/03/2023	30.00
	WBJC Reserves Account	31/03/2023	5,522.41
	WBJC Current	31/03/2023	52,068.19
	Town Council Savings	31/03/2023	1,000.00
	Town Council Capital	31/03/2023	68,803.59
	Town Council Friends	31/03/2023	3,718.60
	Town Council Festivals	31/03/2023	332.72
	Town Council Main	31/03/2023	30,370.34
			161,845.85
	Less unrepresented payments		
			161,845.85
	Plus unrepresented receipts		
B	Adjusted Bank Balance		161,845.85
	A = B Checks out OK		