

## Bewdley Town Council

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

Date: 06/05/2022

Approved by: [Signature]  
Name and Role (RFO/Chair of Finance etc)

Date: 05/22

	<b>Bank Reconciliation at 30/04/2022</b>		
	Cash in Hand 01/04/2022		179,876.90
	<b>ADD</b> Receipts 01/04/2022 - 30/04/2022		108,330.63
			288,207.53
	<b>SUBTRACT</b> Payments 01/04/2022 - 30/04/2022		16,447.23
<b>A</b>	<b>Cash in Hand 30/04/2022</b> (per Cash Book)		<b>271,760.30</b>
	Cash in hand per Bank Statements		
	Petty Cash	30/04/2022	82.19
	Scottish Widows	30/04/2022	30,901.50
	Cambridge Building Society	30/04/2022	30,000.00
	Unity Trust Savings Account	30/04/2022	10,659.36
	Unity Trust Current Account	30/04/2022	200,177.25
			<b>271,820.30</b>
	Less unrepresented payments		60.00
			271,760.30
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>271,760.30</b>
	<b>A = B Checks out OK</b>		