

Stilton Parish Council

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

Date: 02/02/22

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

Date: _____

	Bank Reconciliation at 31/01/2022		
	Cash in Hand 01/04/2021		127,159.92
	ADD Receipts 01/04/2021 - 31/01/2022		179,375.16
			306,535.08
	SUBTRACT Payments 01/04/2021 - 31/01/2022		211,300.03
A	Cash in Hand 31/01/2022 (per Cash Book)		95,235.05
	Cash in hand per Bank Statements		
	Petty Cash	30/11/2021	0.00
	New Play Ground Account	31/01/2022	50.60
	Skate Park Account	31/01/2022	0.10
	Capital Account	31/01/2022	23,134.91
	Current Account	31/01/2022	72,049.44
			95,235.05
	Less unrepresented payments		
			95,235.05
	Plus unrepresented receipts		
B	Adjusted Bank Balance		95,235.05
	A = B Checks out OK		