

Stilton Parish Council

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

Date: 02/03/22

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

Date: _____

	Bank Reconciliation at 28/02/2022		
	Cash in Hand 01/04/2021		127,159.92
	ADD Receipts 01/04/2021 - 28/02/2022		184,015.69
	SUBTRACT Payments 01/04/2021 - 28/02/2022		311,175.61
			224,071.89
A	Cash in Hand 28/02/2022 (per Cash Book)		87,103.72
	Cash in hand per Bank Statements		
	Petty Cash	28/02/2022	0.00
	New Play Ground Account	28/02/2022	50.60
	Skate Park Account	28/02/2022	0.10
	Capital Account	28/02/2022	18,496.91
	Current Account	28/02/2022	68,556.11
			87,103.72
	Less unrepresented payments		
			87,103.72
	Plus unrepresented receipts		
B	Adjusted Bank Balance		87,103.72
	A = B Checks out OK		