

Stilton Parish Council

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

Date: 06/04/22

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

Date: _____

	Bank Reconciliation at 31/03/2022		
	Cash in Hand 01/04/2021		127,159.92
	ADD Receipts 01/04/2021 - 31/03/2022		191,684.57
			318,844.49
	SUBTRACT Payments 01/04/2021 - 31/03/2022		235,967.14
A	Cash in Hand 31/03/2022 (per Cash Book)		82,877.35
	Cash in hand per Bank Statements		
	Petty Cash	31/03/2022	0.00
	New Play Ground Account	31/03/2022	4.43
	Pavilion Deposits Account	31/03/2022	2,700.00
	Capital Account	31/03/2022	18,497.47
	Current Account	31/03/2022	61,675.45
			82,877.35
	Less unrepresented payments		82,877.35
	Plus unrepresented receipts		
B	Adjusted Bank Balance		82,877.35
	A = B Checks out OK		