

## Stilton Parish Council

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

Date: 07/05/22

Approved by: \_\_\_\_\_  
*Name and Role (RFO/Chair of Finance etc)*

Date: \_\_\_\_\_

	<b>Bank Reconciliation at 30/04/2022</b>		
	Cash in Hand 01/04/2022		82,877.35
	<b>ADD</b>		
	Receipts 01/04/2022 - 30/04/2022		60,379.04
			143,256.39
	<b>SUBTRACT</b>		
	Payments 01/04/2022 - 30/04/2022		12,346.42
<b>A</b>	<b>Cash in Hand 30/04/2022</b> (per Cash Book)		<b>130,909.97</b>
	Cash in hand per Bank Statements		
	Petty Cash	30/04/2022	0.00
	New Play Ground Account	30/04/2022	4.43
	Pavilion Deposits Account	30/04/2022	3,200.00
	Capital Account	30/04/2022	18,497.47
	Current Account	30/04/2022	109,208.07
			<b>130,909.97</b>
	Less unrepresented payments		
			130,909.97
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>130,909.97</b>
	<b>A = B Checks out OK</b>		