

Stilton Parish Council

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

Date: 06/06/22

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

Date: _____

	Bank Reconciliation at 31/05/2022		
	Cash in Hand 01/04/2022		82,877.35
	ADD Receipts 01/04/2022 - 31/05/2022		63,113.64
			145,990.99
	SUBTRACT Payments 01/04/2022 - 31/05/2022		30,718.21
A	Cash in Hand 31/05/2022 (per Cash Book)		115,272.78
	Cash in hand per Bank Statements		
	Petty Cash	30/05/2022	0.00
	New Play Ground Account	31/05/2022	4.43
	Pavilion Deposits Account	31/05/2022	2,900.00
	Capital Account	31/05/2022	18,497.47
	Current Account	31/05/2022	93,870.88
			115,272.78
	Less unrepresented payments		
			115,272.78
	Plus unrepresented receipts		
B	Adjusted Bank Balance		115,272.78
	A = B Checks out OK		