Stilton Parish Council

Prepared by: Julianne Lawrence Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/07/2022			
	Cash in Hand 01/04/2022			82,877.35
	ADD			
	Receipts 01/04/2022 - 31/07/2022			75,813.45
				158,690.80
	SUBTRACT			
	Payments 01/04/2022 - 31/07/2022			51,186.72
A	**Cash in Hand 31/07/2022** (per Cash Book)			**107,504.08**
	Cash in hand per Bank Statements			
	Petty Cash	31/07/2022	0.00	
	New Play Ground Account	31/07/2022	4.43	
	Pavilion Deposits Account	31/07/2022	3,550.22	
	Capital Account	31/07/2022	17,798.86	
	Current Account	31/07/2022	86,150.57	
				107,504.08
	Less unpresented payments			
				107,504.08
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**107,504.08**
	A = B Checks out OK			

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