

Stoke Ferry Parish Council

Date: 06/07/21

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Name and Role (Print Name of Finance etc)

	Bank Reconciliation at 30/06/2021	40,485.46
	Cash in Hand 01/04/2021	
	ADD	
	Receipts 01/04/2021 - 30/06/2021	16,745.08
	SUBTRACT	
	Payments 01/04/2021 - 30/06/2021	57,230.54
		6,840.02
A	Cash in Hand 30/06/2021 (per Cash Book)	50,390.52
	Cash in hand per Bank Statements	
	Petty Cash 30/06/2021	0.00
	Unity Trust Bank 30/06/2021	12,931.03
	Barclays Community Account 30/06/2021	11,555.86
	Barclays Business Account 30/06/2021	25,987.92
	Less unrepresented payments	50,474.81
		84.29
	Plus unrepresented receipts	50,390.52
		0.00
B	Adjusted Bank Balance	50,390.52
	A = B Checks out OK	