

Stoke Ferry Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 25/09/2021		
	Cash in Hand 01/04/2021		40,485.46
	ADD Receipts 01/04/2021 - 25/09/2021		23,653.82
			64,139.28
	SUBTRACT Payments 01/04/2021 - 25/09/2021		13,778.89
A	Cash in Hand 25/09/2021 (per Cash Book)		50,360.39
	Cash in hand per Bank Statements		
	Petty Cash	25/09/2021	0.00
	Unity Trust Bank	24/09/2021	18,407.14
	Barclays Community Account	03/09/2021	1,376.59
	Barclays Business Account	14/09/2021	30,576.66
			50,360.39
	Less unrepresented payments		
			50,360.39
	Plus unrepresented receipts		
B	Adjusted Bank Balance		50,360.39
	A = B Checks out OK		