

## Stoke Ferry Parish Council

Prepared by: \_\_\_\_\_

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

*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_

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

*Name and Role (RFO/Chair of Finance etc)*

	<b>Bank Reconciliation at 14/12/2021</b>			
	Cash in Hand 01/04/2021			40,485.46
	<b>ADD</b> Receipts 01/04/2021 - 14/12/2021			24,396.68
				64,882.14
	<b>SUBTRACT</b> Payments 01/04/2021 - 14/12/2021			15,905.81
<b>A</b>	<b>Cash in Hand 14/12/2021</b> (per Cash Book)			<b>48,976.33</b>
	Cash in hand per Bank Statements			
	Petty Cash	25/09/2021	0.00	
	Unity Trust Bank	30/11/2021	17,583.08	
	Barclays Community Account	03/09/2021	1,376.59	
	Barclays Business Account	09/11/2021	30,016.66	
				<b>48,976.33</b>
	Less unrepresented payments			
				48,976.33
	Plus unrepresented receipts			
<b>B</b>	<b>Adjusted Bank Balance</b>			<b>48,976.33</b>
	<b>A = B Checks out OK</b>			