

**Stoke Ferry Parish Council**

<b>Bank Reconciliation at 31/03/2022</b>			
	Cash in Hand 01/04/2021		40,485.46
	<b>ADD</b> Receipts 01/04/2021 - 31/03/2022		34,628.16
	<b>SUBTRACT</b> Payments 01/04/2021 - 31/03/2022		75,113.62
			20,603.81
<b>A</b>	<b>Cash in Hand 31/03/2022</b> (per Cash Book)		<b>54,509.81</b>
	Cash in hand per Bank Statements		
	Petty Cash	25/09/2021	0.00
	Unity Trust Bank	31/03/2022	24,244.41
	Barclays Community Account	31/03/2022	0.00
	Barclays Business Account	31/03/2022	30,265.40
	Less unrepresented payments		<b>54,509.81</b>
	Plus unrepresented receipts		54,509.81
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>54,509.81</b>
	<b>A = B Checks out OK</b>		