

Waters Upton Parish Council

19 June 2022 (2021-2022)

Prepared by: KMRB
Name and Role (Clerk/RFO etc)

Date: 19 June 2022

Approved by: E. MR.
Name and Role (RFO/Chair of Finance etc)

Date: 19 June 2022

Bank Reconciliation at 31/03/2022			
A	Cash in Hand 01/04/2021		61,315.32
	ADD Receipts 01/04/2021 - 31/03/2022		43,822.48
	SUBTRACT Payments 01/04/2021 - 31/03/2022		105,137.80
			37,692.06
	Cash in Hand 31/03/2022 (per Cash Book)		67,445.74
B	Cash in hand per Bank Statements		
	Petty Cash 31/03/2022	0.00	
	Waters Upton Parish Centre Accou 31/03/2022	15,732.13	
	Waters Upton PC Current Account 31/03/2022	52,011.73	
			67,743.86
	Less unrepresented payments		298.12
B	Plus unrepresented receipts		67,445.74
	Adjusted Bank Balance		67,445.74
A = B Checks out OK			