

Bayston Hill Parish Council

Prepared by: Stuart Jones ^{LOUEN} Clerk/RFO Date: 10-1-2022
Name and Role (Clerk/RFO etc)

Approved by: [Signature] Chairman Date: 10/1/22
Name and Role (RFO/Chair of Finance etc)

Bank Reconciliation at 31/12/2021			
	Cash in Hand 01/04/2021		393,310.72
	ADD Receipts 01/04/2021 - 31/12/2021		203,927.93
	SUBTRACT Payments 01/04/2021 - 31/12/2021		597,238.65
			134,255.15
A	Cash in Hand 31/12/2021 (per Cash Book)		462,983.50
	Cash in hand per Bank Statements		
	Cash 31/12/2021	0.00	
	CCLA Deposit Fund 31/12/2021	120,878.69	
	Unity Trust Bank - Instant Access 31/12/2021	84,555.08	
	Unity Trust Bank - Current 31/12/2021	98,769.69	
	LJC Reserve 31/12/2021	13,235.00	
	Common Account 31/12/2021	3,000.09	
	Earmarked Account 31/12/2021	96,445.54	
	Working Account 31/12/2021	46,090.16	
			462,974.25
	Less unrepresented payments		462,974.25
	Plus unrepresented receipts		9.25
B	Adjusted Bank Balance		462,983.50
	A = B Checks out OK		

Checked against Scrib 10/1/22

Checked against Statement provided 10/1/22

Checked against Scrib 10/1/22