

Marshland St James Parish Council

Prepared by: NEIL WATSON Clerk/RFO Date: 1.4.2022
Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____
Name and Role (RFO/Chair of Finance etc)

Bank Reconciliation at 31/03/2022			
	Cash in Hand 01/04/2021		81,093.74
	ADD		
	Receipts 01/04/2021 - 31/03/2022		107,863.04
			188,956.78
	SUBTRACT		
	Payments 01/04/2021 - 31/03/2022		157,673.73
			31,283.05
A	Cash in Hand 31/03/2022 (per Cash Book)		31,283.05
	Cash in hand per Bank Statements		
	Petty Cash	31/03/2022	0.00
	NS&I	31/03/2022	176.24
	CIL monies (prev SRAMIF)	31/03/2022	9,035.53
	A_Current account	31/03/2022	22,131.30
			31,343.07
	Less unrepresented payments		60.02
			31,283.05
	Plus unrepresented receipts		
B	Adjusted Bank Balance		31,283.05
	A = B Checks out OK		