

Spilsby Town Council

Prepared by:

REDACTED

Date:

05/04/2022

Approved by:

Date:

21/15/2022

	Bank Reconciliation at 31/03/2022		
	Cash in Hand 01/04/2021		87,920.69
	ADD		
	Receipts 01/04/2021 - 31/03/2022		157,776.63
			245,697.32
	SUBTRACT		
	Payments 01/04/2021 - 31/03/2022		229,880.94
A	Cash in Hand 31/03/2022 (per Cash Book)		15,816.38
	Cash in hand per Bank Statements		
	Petty Cash 01/04/2021	0.00	
	Reserves 31/03/2022	371.28	
	Current Account 31/03/2022	15,445.10	
			15,816.38
	Less unrepresented payments		
			15,816.38
	Plus unrepresented receipts		
B	Adjusted Bank Balance		15,816.38
	A = B Checks out OK		