

Stoke Holy Cross Parish Council

Receipts and Payments - Financial Year ending 31 March 2022

Cash Reconciliation

Opening Cash Balance in Current Account 23701536 at 1 April 2021	£ 56,733.59
Receipts 2021/22	£ 67,808.44 +
Payments 2021/22	£ 57,355.64 -
	£ 67,186.39
Balance as per statement	£ 67,186.39
Unpresented Cheques [listed below]	£ -
	£ 67,186.39
Variance	NIL

Opening Cash Balance in Reserve Account 23701544 at 1 April 2021	£ 114,065.75
Transfer from Current Account	£ 20,478.80
Interest	£ 12.58
	£ 134,557.13
Variance	NIL

Total Assets on 31 March 2022

Barclays Current Account	£ 46,707.59
Barclays / Nat West Reserve Account	£ 134,557.13
	£ 181,264.72
	TOTAL

Earmarked Reserves

New Pavilion	£ 132,772.31
New play equipment	£ 7,500.00
	£ 140,272.31

General reserves	£ 40,992.41
-------------------------	--------------------

Unpresented Cheques on 31 March 2022

Total	£ -
--------------	------------

Accounts Approved PC Meeting

Signed: A Rose _____

Accounts prepared by A Rose~Clerk