Stoke Holy Cross Parish Council

Receipts and Payments - Financial Year ending 31 March 2022

Cash	Recon	ciliation
Cusii	1100011	Ciliation

Opening Cash Balance in Current Account 23701536 at 1 April 2021 £ 56,73 Receipts 2021/22 Payments 2021/22 £ 67,80 £ 57,35 £ 67,18 Balance as per statement Unpresented Cheques [listed below] £ 67,18 Variance Opening Cash Balance in Reserve Account 23701544 at 1 April 2021 Transfer from Current Account Interest £ 114,06 £ 20,47 £ 134,55 Variance Total Assets on 31 March 2022 Barclays Current Account Barclays / Nat West Reserve Account £ 46,70 £ 134,55 TOTAL £ 181,26	3.44 5.64 5.39 5.39
Payments 2021/22 £ 57,35 £ 67,18 Balance as per statement Unpresented Cheques [listed below] £ 67,18 Variance NIL Opening Cash Balance in Reserve Account 23701544 at 1 April 2021 Transfer from Current Account Interest £ 134,55 Variance NIL Total Assets on 31 March 2022 Barclays Current Account Barclays / Nat West Reserve Account £ 57,35 £ 67,18 NIL	5.64 5.39 5.39
Payments 2021/22 £ 57,35 £ 67,18 Balance as per statement Unpresented Cheques [listed below] £ 67,18 Variance NIL Opening Cash Balance in Reserve Account 23701544 at 1 April 2021 Transfer from Current Account Interest £ 134,55 Variance NIL Total Assets on 31 March 2022 Barclays Current Account Barclays / Nat West Reserve Account £ 57,35 £ 67,18 NIL	5.64 5.39 5.39
Balance as per statement Unpresented Cheques [listed below] f 67,18 Variance Copening Cash Balance in Reserve Account 23701544 at 1 April 2021 F 114,06 Transfer from Current Account Interest F 134,55 Variance Total Assets on 31 March 2022 Barclays Current Account Barclays / Nat West Reserve Account f 67,18 £ 14,06 £ 134,55	5.39 5.39 -
Balance as per statement Unpresented Cheques [listed below] £ 67,18 £ 67,18 Variance NIL Opening Cash Balance in Reserve Account 23701544 at 1 April 2021 £ 114,06 £ 20,47 £ 1 Interest £ 1 £ 134,55 Variance Total Assets on 31 March 2022 Barclays Current Account Barclays / Nat West Reserve Account £ 46,70 £ 134,55	5.39 -
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£ 134,55 Variance Total Assets on 31 March 2022 Barclays Current Account Barclays / Nat West Reserve Account £ 46,70 £ 134,55	3.80
Variance NIL Total Assets on 31 March 2022 Barclays Current Account Barclays / Nat West Reserve Account £ 46,70 £ 134,55	2.58
Variance NIL Total Assets on 31 March 2022 Barclays Current Account Barclays / Nat West Reserve Account £ 46,70 £ 134,55	7.13
Barclays Current Account E 46,70 E 134,55	
Barclays Current Account E 46,70 E 134,55	
Barclays Current Account E 46,70 E 134,55	
Barclays / Nat West Reserve Account <u>£ 134,55</u>	
	7.59
	⁷ .13
	1.72
Earmarked Reserves	
New Pavilion £ 132,77	
New play equipment £ 7,50	2.31
£ 140,27	
General reserves £ 40,99	0.00

<u>Unpresented Cheques on 31 March 2022</u>

Total £ -

Accounts Approved PC Meeting

Signed: A Rose

Accounts prepared by A Rose~Clerk