

**Stanford on Soar Parish Council
Annual Bank Reconciliation**



CASH BOOK	
Cash in hand 31.03.2021	£12,053.92
ADD	
Receipts 01.04.2021 - 31.03.2022	£4,117.71
Sub-total	£16,171.63
LESS	
Payments 01.04.2021 - 31.03.2022	£4,152.77
Cash in hand 31.03.2022	£12,018.86
BANK STATEMENTS	
HSBC Charitable Account	£411.83
HSBC BMM Savings Account	£11,607.03
Sub-total	£12,018.86
LESS	
Unrepresented Cheques	£0.00
Subtotal	£12,018.86
ADD	
Receipts in cash book not banked at 31.03.2022	£0.00
Adjusted bank balance at 31.03.2022	£12,018.86