

## Colton Parish Council

Prepared by:         A. Wilson          
*Name and Role (Clerk/RFO etc)*

Date:         1.6.22        

Approved by:         COLTON PARISH COUNCIL          
*Name and Role (RFO/Chair of Finance etc)*

Date:         1-6-22        

	<b>Bank Reconciliation at 31/03/2022</b>		
	Cash in Hand 01/04/2021		41,259.82
	<b>ADD</b>		
	Receipts 01/04/2021 - 31/03/2022		12,283.75
			53,543.57
	<b>SUBTRACT</b>		
	Payments 01/04/2021 - 31/03/2022		14,646.22
<b>A</b>	<b>Cash in Hand 31/03/2022</b> (per Cash Book)		<b>38,897.35</b>
	Cash in hand per Bank Statements		
	Petty Cash	31/03/2022	17.95
	Capital reserve	31/03/2022	3,117.83
	Business reserve	31/03/2022	36,572.97
	Current account	31/03/2022	25.00
			<b>39,733.75</b>
	Less unrepresented payments		836.40
			<b>38,897.35</b>
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>38,897.35</b>
	<b>A = B Checks out OK</b>		

11 May 2022 (2021-2022)

**Colton Parish Council**  
**RECONCILIATION - Current account** ~~(at~~ 31|3|22

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From Accounts .....	(£811.40)
Payments not cashed ..... Add .....	£836.40
Receipts not entered ..... Subtract .....	
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<b>Statement should be .....</b>	<b>£25.00</b>

**Colton Parish Council**

**Un-cashed Payments List for Current account**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
102 Tree maintenance	02/03/2022		Current account	1884	Tree inspection and report	Rob Keyzor Tree Surgeons	S	630.00	126.00	756.00
104 Playground insurance, maint	02/03/2022		Current account	1886	Annual play area inspection	Lichfield District Council	S	67.00	13.40	80.40
					<b>Total</b>			<b>697.00</b>	<b>139.40</b>	<b>836.40</b>

11 May 2022 (2021-2022)

**Colton Parish Council**  
**RECONCILIATION - Business reserve**

at 31/3/22

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From Accounts ..... £36,572.97

Payments not cashed ..... Add .....

Receipts not entered ..... Subtract .....

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**Statement should be ..... £36,572.97**

11 May 2022 (2021-2022)

**Colton Parish Council**  
**RECONCILIATION - Capital reserve**

at 31/3/22

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From Accounts ..... £3,117.83

Payments not cashed ..... Add .....

Receipts not entered ..... Subtract .....

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**Statement should be ..... £3,117.83**