


**STAINTON PARISH COUNCIL
ANNUAL ACCOUNTS - YEAR ENDED 31 MARCH 2022**

BANK RECONCILIATION AT 31 MARCH 2022

| | |
|---|------------------------|
| Balance brought forward 31 March 2021 | |
| Current & Deposit Accounts | 6,825.53 |
| Receipts to 31 March 2022 | <u>5,802.37</u> |
| | 12,627.90 |
| Payments to 31 March 2022 | -5,691.93 |
| Balance carried forward 31 March 2022 | <u>6,935.97</u> |
| | |
| Balance at Bank as per statements 31 March 2022 | 7,740.82 |
| Add outstanding credit | 0.00 |
| Less unrepresented cheques | -804.85 |
| Bank balance 31 March 2022 | <u>6,935.97</u> |

Signed : 
Malcolm Richardson
Clerk to Stainton Parish Council

Date: 19th May 2022