

RINGMER PARISH COUNCIL

	Bank Reconciliation at 31/12/2021		
	Cash in Hand 01/04/2021		500,016.91
	ADD Receipts 01/04/2021 - 31/12/2021		323,521.71
			823,538.62
	SUBTRACT Payments 01/04/2021 - 31/12/2021		219,328.67
A	Cash in Hand 31/12/2021 (per Cash Book)		604,209.95
	Cash in hand per Bank Statements		
	Cash 19/05/2021	0.00	
	Petty Cash 27/10/2021	19.57	
	The Public Sector Deposit Fund 30/11/2021	25,856.01	
	NS & I Renewals Fund 01/04/2021	27,855.24	
	NS & I 01/04/2021	34,092.16	
	Barclays Premium 31/12/2021	437,328.37	
	Barclays Current 31/12/2021	79,058.60	
			604,209.95
	Less unrepresented payments		
			604,209.95
	Plus unrepresented receipts		
B	Adjusted Bank Balance		604,209.95
	A = B Checks out OK		