Stanton under Bardon Parish Council

Prepared by: _____ Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/03/2026			
	Cash in Hand 01/04/2025			706,721.58
	ADD			
	Receipts 01/04/2025 - 31/03/2026			90,710.57
				797,432.15
	SUBTRACT			
	Payments 01/04/2025 - 31/03/2026			91,841.62
A	**Cash in Hand 31/03/2026** (per Cash Book)			**705,590.53**
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2026	50.00	
	Hinckley and Rugby Building Socie	31/03/2026	50,000.00	
	Charity Bank	31/03/2026	85,000.00	
	Redwood Bank	31/03/2026	85,000.00	
	Stripe	31/03/2026	0.00	
	Lloyds	31/03/2026	9,705.46	
	Public Sector Deposit Fund	31/03/2026	475,714.71	
	Community Account	31/03/2026	0.00	
	Bmm Account	31/03/2026	0.00	
				705,470.17
	Less unpresented payments			940.74
				704,529.43
	Plus unpresented receipts			1,061.10
B	**Adjusted Bank Balance**			**705,590.53**
	A = B Checks out OK			

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