

# 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)*

<b>A</b>	<b>Bank Reconciliation at 31/05/2025</b>		
	Cash in Hand 01/04/2025		706,721.58
	<b>ADD</b> Receipts 01/04/2025 - 31/05/2025		24,388.70
	<b>SUBTRACT</b> Payments 01/04/2025 - 31/05/2025		20,354.55
	<b>Cash in Hand 31/05/2025</b> (per Cash Book)		<b>710,755.73</b>
<b>B</b>	Cash in hand per Bank Statements		
	Petty Cash 31/05/2025	0.00	
	Bmm Account 31/05/2025	50,000.00	
	Community Account 31/05/2025	3,736.43	
	Public Sector Deposit Fund 31/05/2025	475,714.71	
	Lloyds 31/05/2025	10,989.63	
	Stripe 31/05/2025	0.00	
	Redwood Bank 31/05/2025	85,203.67	
	Charity Bank 31/05/2025	85,000.01	
			<b>710,644.45</b>
	Less unrepresented payments		2.72
			710,641.73
	Plus unrepresented receipts		114.00
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>710,755.73</b>
	<b>A = B Checks out OK</b>		