

# 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 30/06/2025</b>		
	Cash in Hand 01/04/2025		706,721.58
	<b>ADD</b> Receipts 01/04/2025 - 30/06/2025		30,467.27
	<b>SUBTRACT</b> Payments 01/04/2025 - 30/06/2025		737,188.85
			32,528.42
	<b>Cash in Hand 30/06/2025</b> (per Cash Book)		<b>704,660.43</b>
<b>B</b>	Cash in hand per Bank Statements		
	Petty Cash 30/06/2025	0.00	
	Bmm Account 30/06/2025	0.00	
	Community Account 30/06/2025	44,759.17	
	Public Sector Deposit Fund 30/06/2025	475,714.71	
	Lloyds 30/06/2025	3,587.83	
	Stripe 30/06/2025	0.00	
	Redwood Bank 30/06/2025	85,203.67	
	Charity Bank 30/06/2025	85,000.01	
	Hinckley and Rugby Building Socie 30/06/2025	10,000.00	
			<b>704,265.39</b>
	Less unrepresented payments		78.38
			704,187.01
	Plus unrepresented receipts		473.42
	<b>Adjusted Bank Balance</b>		<b>704,660.43</b>
	<b>A = B Checks out OK</b>		