

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)

A	Bank Reconciliation at 28/08/2025		
	Cash in Hand 01/04/2025		706,721.58
	ADD Receipts 01/04/2025 - 28/08/2025		45,592.15
	SUBTRACT Payments 01/04/2025 - 28/08/2025		43,074.06
	Cash in Hand 28/08/2025 (per Cash Book)		709,239.67
B	Cash in hand per Bank Statements		
	Petty Cash	28/08/2025	0.00
	Bmm Account	28/08/2025	0.00
	Community Account	28/08/2025	7,475.23
	Public Sector Deposit Fund	28/08/2025	475,714.71
	Lloyds	28/08/2025	5,508.37
	Stripe	28/08/2025	0.00
	Redwood Bank	28/08/2025	85,203.67
	Charity Bank	28/08/2025	85,000.01
	Hinckley and Rugby Building Socie	28/08/2025	50,000.00
			708,901.99
	Less unrepresented payments		2,522.72
			706,379.27
	Plus unrepresented receipts		2,860.40
	Adjusted Bank Balance		709,239.67
	A = B Checks out OK		