

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 30/09/2025		
	Cash in Hand 01/04/2025		706,721.58
	ADD Receipts 01/04/2025 - 30/09/2025		59,716.79
	SUBTRACT Payments 01/04/2025 - 30/09/2025		766,438.37
	Cash in Hand 30/09/2025 (per Cash Book)		48,365.35
B			718,073.02
	Cash in hand per Bank Statements		
	Petty Cash 28/08/2025	243.00	
	Bmm Account 28/08/2025	0.00	
	Community Account 28/08/2025	0.00	
	Public Sector Deposit Fund 28/08/2025	475,714.71	
	Lloyds 28/08/2025	21,495.09	
	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	
			717,656.48
	Less unrepresented payments		6.90
			717,649.58
	Plus unrepresented receipts		423.44
	Adjusted Bank Balance		718,073.02
	A = B Checks out OK		