

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 31/10/2025		
	Cash in Hand 01/04/2025		706,721.58
	ADD Receipts 01/04/2025 - 31/10/2025		65,034.08
	SUBTRACT Payments 01/04/2025 - 31/10/2025		771,755.66
			55,360.44
	Cash in Hand 31/10/2025 (per Cash Book)		716,395.22
B	Cash in hand per Bank Statements		
	Petty Cash	31/10/2025	243.00
	Bmm Account	31/10/2025	0.00
	Community Account	31/10/2025	0.00
	Public Sector Deposit Fund	31/10/2025	475,714.71
	Lloyds	31/10/2025	20,430.85
	Stripe	31/10/2025	0.00
	Redwood Bank	31/10/2025	85,000.00
	Charity Bank	31/10/2025	85,000.00
	Hinckley and Rugby Building Socie	31/10/2025	50,000.00
			716,388.56
	Less unrepresented payments		1.66
			716,386.90
	Plus unrepresented receipts		8.32
	Adjusted Bank Balance		716,395.22
	A = B Checks out OK		