

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 31/03/2025		
	Cash in Hand 01/04/2024		131,717.14
	ADD Receipts 01/04/2024 - 31/03/2025		641,439.76
	SUBTRACT Payments 01/04/2024 - 31/03/2025		773,156.90
			66,435.32
	Cash in Hand 31/03/2025 (per Cash Book)		706,721.58
B	Cash in hand per Bank Statements		
	Petty Cash 31/03/2025	0.00	
	Bmm Account 31/03/2025	50,000.00	
	Community Account 31/03/2025	5,567.41	
	Public Sector Deposit Fund 31/03/2025	475,714.71	
	Lloyds 31/03/2025	5,148.74	
	Stripe 31/03/2025	0.00	
	Redwood Bank 31/03/2025	85,203.67	
	Charity Bank 31/03/2025	85,000.01	
			706,634.54
	Less unrepresented payments		2.14
			706,632.40
	Plus unrepresented receipts		89.18
	Adjusted Bank Balance		706,721.58
	A = B Checks out OK		