

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)

	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
			773,156.90
	SUBTRACT Payments 01/04/2024 - 31/03/2025		66,435.32
A	Cash in Hand 31/03/2025 (per Cash Book)		706,721.58
	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
B	Adjusted Bank Balance		706,721.58
	A = B Checks out OK		