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 30/04/2024			
	Cash in Hand 01/04/2024			131,717.14
	ADD Receipts 01/04/2024 - 30/04/2024			14,925.40
				146,642.54
	SUBTRACT Payments 01/04/2024 - 30/04/2024			3,380.43
A	**Cash in Hand 30/04/2024** (per Cash Book)			**143,262.11**
	Cash in hand per Bank Statements			
	Petty Cash	30/04/2024	0.00	
	Bmm Account	30/04/2024	50,333.40	
	Community Account	30/04/2024	456.20	
	Public Sector Deposit Fund	30/04/2024	75,000.00	
	Lloyds	30/04/2024	17,472.51	
				143,262.11
	Less unpresented payments			
				143,262.11
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**143,262.11**
	A = B Checks out OK			

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