

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 30/06/2024		
	Cash in Hand 01/04/2024		131,717.14
	ADD		
	Receipts 01/04/2024 - 30/06/2024		442,123.82
			573,840.96
	SUBTRACT		
	Payments 01/04/2024 - 30/06/2024		9,933.29
	Cash in Hand 30/06/2024 (per Cash Book)		563,907.67
B	Cash in hand per Bank Statements		
	Petty Cash	30/06/2024	0.00
	Bmm Account	30/06/2024	50,604.64
	Community Account	30/06/2024	422,394.63
	Public Sector Deposit Fund	30/06/2024	75,000.00
	Lloyds	30/06/2024	15,908.40
	Stripe	30/06/2024	0.00
			563,907.67
	Less unrepresented payments		
			563,907.67
	Plus unrepresented receipts		
	Adjusted Bank Balance		563,907.67
	A = B Checks out OK		