

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 31/08/2024		
	Cash in Hand 01/04/2024		131,717.14
	ADD		
	Receipts 01/04/2024 - 31/08/2024		450,372.69
			582,089.83
	SUBTRACT		
	Payments 01/04/2024 - 31/08/2024		17,551.41
	Cash in Hand 31/08/2024 (per Cash Book)		564,538.42
B	Cash in hand per Bank Statements		
	Petty Cash	31/08/2024	0.00
	Bmm Account	31/08/2024	50,000.00
	Community Account	31/08/2024	257,016.60
	Public Sector Deposit Fund	31/08/2024	75,000.00
	Lloyds	31/08/2024	11,821.41
	Stripe	31/08/2024	0.00
	Redwood Bank	31/08/2024	85,000.00
	Charity Bank	31/08/2024	85,000.01
			563,838.02
	Less unrepresented payments		12.72
			563,825.30
	Plus unrepresented receipts		713.12
	Adjusted Bank Balance		564,538.42
	A = B Checks out OK		