

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 31/10/2024		
	Cash in Hand 01/04/2024		131,717.14
	ADD Receipts 01/04/2024 - 31/10/2024		472,273.24
	SUBTRACT Payments 01/04/2024 - 31/10/2024		603,990.38 30,983.55
	Cash in Hand 31/10/2024 (per Cash Book)		573,006.83
B	Cash in hand per Bank Statements		
	Petty Cash 31/10/2024	0.00	
	Charity Bank 31/10/2024	85,000.01	
	Redwood Bank 31/10/2024	85,000.00	
	Stripe 31/10/2024	0.00	
	Lloyds 31/10/2024	9,577.35	
	Public Sector Deposit Fund 31/10/2024	75,000.00	
	Community Account 31/10/2024	261,340.52	
	Bmm Account 31/10/2024	52,738.35	
			568,656.23
	Less unrepresented payments		67.02
			568,589.21
	Plus unrepresented receipts		4,417.62
	Adjusted Bank Balance		573,006.83
	A = B Checks out OK		