

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 30/11/2024		
	Cash in Hand 01/04/2024		131,717.14
	ADD		
	Receipts 01/04/2024 - 30/11/2024		470,847.39
	SUBTRACT		602,564.53
	Payments 01/04/2024 - 30/11/2024		35,702.29
	Cash in Hand 30/11/2024		566,862.24
	(per Cash Book)		
B	Cash in hand per Bank Statements		
	Petty Cash	30/11/2024	0.00
	Bmm Account	30/11/2024	50,000.00
	Community Account	30/11/2024	12,647.24
	Public Sector Deposit Fund	30/11/2024	326,651.57
	Lloyds	30/11/2024	7,150.72
	Stripe	31/10/2024	0.00
	Redwood Bank	31/10/2024	85,000.00
	Charity Bank	31/10/2024	85,000.01
			566,449.54
	Less unrepresented payments		7.30
			566,442.24
	Plus unrepresented receipts		420.00
	Adjusted Bank Balance		566,862.24
	A = B Checks out OK		