

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 31/01/2025		
	Cash in Hand 01/04/2024		131,717.14
	ADD Receipts 01/04/2024 - 31/01/2025		478,914.11
	SUBTRACT Payments 01/04/2024 - 31/01/2025		610,631.25 48,482.61
	Cash in Hand 31/01/2025 (per Cash Book)		562,148.64
B	Cash in hand per Bank Statements		
	Petty Cash 31/01/2025	0.00	
	Bmm Account 31/01/2025	50,000.00	
	Community Account 31/01/2025	10,595.92	
	Public Sector Deposit Fund 31/01/2025	326,651.57	
	Lloyds 31/01/2025	4,857.97	
	Stripe 31/01/2025	0.00	
	Redwood Bank 31/01/2025	85,000.00	
	Charity Bank 31/01/2025	85,000.01	
			562,105.47
	Less unrepresented payments		0.25
			562,105.22
	Plus unrepresented receipts		43.42
	Adjusted Bank Balance		562,148.64
	A = B Checks out OK		