

## 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)*

<b>A</b>	<b>Bank Reconciliation at 28/02/2025</b>		
	Cash in Hand 01/04/2024		131,717.14
	<b>ADD</b> Receipts 01/04/2024 - 28/02/2025		483,604.03
	<b>SUBTRACT</b> Payments 01/04/2024 - 28/02/2025		615,321.17
			56,689.84
	<b>Cash in Hand 28/02/2025</b> (per Cash Book)		<b>558,631.33</b>
<b>B</b>	Cash in hand per Bank Statements		
	Petty Cash 28/02/2025	0.00	
	Bmm Account 28/02/2025	50,000.00	
	Community Account 28/02/2025	7,843.15	
	Public Sector Deposit Fund 28/02/2025	326,651.57	
	Lloyds 28/02/2025	3,504.09	
	Stripe 28/02/2025	0.00	
	Redwood Bank 28/02/2025	85,000.00	
	Charity Bank 28/02/2025	85,000.01	
			<b>557,998.82</b>
	Less unrepresented payments		2,451.71
			555,547.11
	Plus unrepresented receipts		3,084.22
	<b>Adjusted Bank Balance</b>		<b>558,631.33</b>
	<b>A = B Checks out OK</b>		