

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 31/03/2025		
	Cash in Hand 01/04/2024		131,717.14
	ADD Receipts 01/04/2024 - 31/03/2025		641,236.09
	SUBTRACT Payments 01/04/2024 - 31/03/2025		772,953.23
			66,435.32
	Cash in Hand 31/03/2025 (per Cash Book)		706,517.91
B	Cash in hand per Bank Statements		
	Petty Cash 31/03/2025	0.00	
	Charity Bank 31/03/2025	85,000.01	
	Redwood Bank 31/03/2025	85,000.00	
	Stripe 31/03/2025	0.00	
	Lloyds 31/03/2025	5,148.74	
	Public Sector Deposit Fund 31/03/2025	475,714.71	
	Community Account 31/03/2025	5,567.41	
	Bmm Account 31/03/2025	50,000.00	
			706,430.87
	Less unrepresented payments		2.14
			706,428.73
	Plus unrepresented receipts		89.18
	Adjusted Bank Balance		706,517.91
	A = B Checks out OK		