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)

	Bank Reconciliation at 31/03/2024			
	Cash in Hand 01/04/2023			125,167.88
	ADD Receipts 01/04/2023 - 31/03/2024			44,092.39
				169,260.27
	SUBTRACT Payments 01/04/2023 - 31/03/2024			37,543.13
A	**Cash in Hand 31/03/2024** (per Cash Book)			**131,717.14**
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2024	0.00	
	Lloyds	31/03/2024	497.85	
	Public Sector Deposit Fund	31/03/2024	75,000.00	
	Melton Mowbray BS	31/03/2024	0.00	
	Community Account	01/03/2024	95.43	
	Bmm Account	31/03/2024	56,123.86	
				131,717.14
	Less unpresented payments			
				131,717.14
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**131,717.14**
	A = B Checks out OK			

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