

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 30/04/2025		
	Cash in Hand 01/04/2025		706,721.58
	ADD Receipts 01/04/2025 - 30/04/2025		14,287.72
	SUBTRACT Payments 01/04/2025 - 30/04/2025		721,009.30
			15,928.44
	Cash in Hand 30/04/2025 (per Cash Book)		705,080.86
B	Cash in hand per Bank Statements		
	Petty Cash 30/04/2025	0.00	
	Bmm Account 30/04/2025	50,000.00	
	Community Account 30/04/2025	1,748.72	
	Public Sector Deposit Fund 30/04/2025	475,714.71	
	Lloyds 30/04/2025	7,343.43	
	Stripe 30/04/2025	0.00	
	Redwood Bank 30/04/2025	85,203.67	
	Charity Bank 30/04/2025	85,000.01	
			705,010.54
	Less unrepresented payments		1.68
			705,008.86
	Plus unrepresented receipts		72.00
	Adjusted Bank Balance		705,080.86
	A = B Checks out OK		