

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 30/04/2023			
	Cash in Hand 01/04/2023			125,167.88
	ADD Receipts 01/04/2023 - 30/04/2023			12,476.18
				137,644.06
	SUBTRACT Payments 01/04/2023 - 30/04/2023			1,624.40
A	Cash in Hand 30/04/2023 (per Cash Book)			136,019.66
	Cash in hand per Bank Statements			
	Petty Cash	30/04/2023	0.00	
	Public Sector Deposit Fund	30/04/2023	75,000.00	
	Melton Mowbray BS	30/04/2023	1,000.00	
	Community Account	30/04/2023	13,940.33	
	Bmm Account	30/04/2023	46,079.33	
				136,019.66
	Less unrepresented payments			136,019.66
	Plus unrepresented receipts			
B	Adjusted Bank Balance			136,019.66
	A = B Checks out OK			