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 30/05/2023			
	Cash in Hand 01/04/2023			125,167.88
	ADD Receipts 01/04/2023 - 30/05/2023			13,459.73
				138,627.61
	SUBTRACT Payments 01/04/2023 - 30/05/2023			3,412.53
A	**Cash in Hand 30/05/2023** (per Cash Book)			**135,215.08**
	Cash in hand per Bank Statements			
	Petty Cash	30/05/2023	0.00	
	Public Sector Deposit Fund	30/05/2023	75,000.00	
	Melton Mowbray BS	30/05/2023	1,000.00	
	Community Account	30/05/2023	12,895.20	
	Bmm Account	30/05/2023	46,319.88	
				135,215.08
	Less unpresented payments			
				135,215.08
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**135,215.08**
	A = B Checks out OK			

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