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 30/06/2023			
	Cash in Hand 01/04/2023			125,167.88
	ADD Receipts 01/04/2023 - 30/06/2023			13,969.74
				139,137.62
	SUBTRACT Payments 01/04/2023 - 30/06/2023			6,940.95
A	**Cash in Hand 30/06/2023** (per Cash Book)			**132,196.67**
	Cash in hand per Bank Statements			
	Petty Cash	30/06/2023	0.00	
	Public Sector Deposit Fund	30/06/2023	75,000.00	
	Melton Mowbray BS	30/06/2023	1,000.00	
	Community Account	30/06/2023	9,429.78	
	Bmm Account	30/06/2023	46,766.89	
				132,196.67
	Less unpresented payments			
				132,196.67
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**132,196.67**
	A = B Checks out OK			

Created by Scribe