

## 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)*

<b>Bank Reconciliation at 01/11/2023</b>			
	Cash in Hand 01/04/2023		125,167.88
	<b>ADD</b> Receipts 01/04/2023 - 01/11/2023		31,721.23
	<b>SUBTRACT</b> Payments 01/04/2023 - 01/11/2023		156,889.11
			21,490.33
<b>A</b>	<b>Cash in Hand 01/11/2023</b> (per Cash Book)		<b>135,398.78</b>
<b>Bank Statement Balance</b>			
	Cash in hand per Bank Statements		
	Petty Cash	01/11/2023	0.00
	Public Sector Deposit Fund	01/11/2023	75,000.00
	Melton Mowbray BS	01/11/2023	1,000.00
	Community Account	01/11/2023	7,372.58
	Bmm Account	01/11/2023	52,026.20
			<b>135,398.78</b>
	Less unrepresented payments		
			135,398.78
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>135,398.78</b>
<b>A = B Checks out OK</b>			