

## 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 01/01/2024</b>			
	Cash in Hand 01/04/2023			125,167.88
	<b>ADD</b>			
	Receipts 01/04/2023 - 01/01/2024			35,716.04
				160,883.92
	<b>SUBTRACT</b>			
	Payments 01/04/2023 - 01/01/2024			26,047.72
<b>A</b>	<b>Cash in Hand 01/01/2024</b> (per Cash Book)			<b>134,836.20</b>
	Cash in hand per Bank Statements			
	Petty Cash	01/01/2024	0.00	
	Lloyds	01/01/2024	4,070.43	
	Public Sector Deposit Fund	01/01/2024	75,000.00	
	Melton Mowbray BS	01/01/2024	0.00	
	Community Account	01/01/2024	2,827.59	
	Bmm Account	01/01/2024	52,938.18	
				<b>134,836.20</b>
	Less unrepresented payments			
				134,836.20
	Plus unrepresented receipts			
<b>B</b>	<b>Adjusted Bank Balance</b>			<b>134,836.20</b>
	<b>A = B Checks out OK</b>			