

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 01/03/2024			
	Cash in Hand 01/04/2023			125,167.88
	ADD Receipts 01/04/2023 - 01/03/2024			43,419.84
				168,587.72
	SUBTRACT Payments 01/04/2023 - 01/03/2024			31,549.29
A	Cash in Hand 01/03/2024 (per Cash Book)			137,038.43
	Cash in hand per Bank Statements			
	Petty Cash	01/03/2024	0.00	
	Bmm Account	01/03/2024	55,550.63	
	Community Account	01/03/2024	768.89	
	Melton Mowbray BS	01/03/2024	0.00	
	Public Sector Deposit Fund	01/03/2024	75,000.00	
	Lloyds	01/03/2024	5,458.29	
				136,777.81
	Less unrepresented payments			136,777.81
	Plus unrepresented receipts			260.62
B	Adjusted Bank Balance			137,038.43
	A = B Checks out OK			