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 23/02/2022			
	Cash in Hand 01/04/2021			152,827.70
	ADD Receipts 01/04/2021 - 23/02/2022			150,310.99
				303,138.69
	SUBTRACT Payments 01/04/2021 - 23/02/2022			186,133.39
A	**Cash in Hand 23/02/2022** (per Cash Book)			**117,005.30**
	Cash in hand per Bank Statements			
	Petty Cash	23/02/2022	0.00	
	Public Sector Deposit Fund	23/02/2022	75,000.00	
	Melton Mowbray BS	23/02/2022	1,000.00	
	Community Account	23/02/2022	1,915.43	
	Bmm Account	23/02/2022	39,089.87	
				117,005.30
	Less unpresented payments			
				117,005.30
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**117,005.30**
	A = B Checks out OK			

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