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 28/03/2022			
	Cash in Hand 01/04/2021			152,827.70
	ADD Receipts 01/04/2021 - 28/03/2022			152,321.52
				305,149.22
	SUBTRACT Payments 01/04/2021 - 28/03/2022			188,581.68
A	**Cash in Hand 28/03/2022** (per Cash Book)			**116,567.54**
	Cash in hand per Bank Statements			
	Petty Cash	28/03/2022	0.00	
	Public Sector Deposit Fund	28/03/2022	75,000.00	
	Melton Mowbray BS	28/03/2022	1,000.00	
	Community Account	28/03/2022	2,467.14	
	Bmm Account	28/03/2022	38,100.40	
				116,567.54
	Less unpresented payments			
				116,567.54
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**116,567.54**
	A = B Checks out OK			

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