

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 13/05/2021		
	Cash in Hand 01/04/2021		152,827.70
	ADD Receipts 01/04/2021 - 13/05/2021		19,005.88
			171,833.58
	SUBTRACT Payments 01/04/2021 - 13/05/2021		7,979.79
A	Cash in Hand 13/05/2021 (per Cash Book)		163,853.79
	Cash in hand per Bank Statements		
	Petty Cash	12/05/2021	0.00
	Public Sector Deposit Fund	12/05/2021	75,000.00
	Melton Mowbray BS	12/05/2021	1,000.00
	Community Account	12/05/2021	48,346.22
	Bmm Account	12/05/2021	39,507.57
			163,853.79
	Less unrepresented payments		0.00
			163,853.79
	Plus unrepresented receipts		0.00
B	Adjusted Bank Balance		163,853.79
	A = B Checks out OK		