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)		

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
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 unpresented payments			0.00
			163,853.79
Plus unpresented receipts			0.00
Adjusted Bank Balance			163,853.79
A = B Checks out OK			
	ADD Receipts 01/04/2021 - 13/05/2021 SUBTRACT Payments 01/04/2021 - 13/05/2021 Cash in Hand 13/05/2021 (per Cash Book) Cash in hand per Bank Statements Petty Cash Public Sector Deposit Fund Melton Mowbray BS Community Account Bmm Account Less unpresented payments Plus unpresented receipts Adjusted Bank Balance	ADD Receipts 01/04/2021 - 13/05/2021 SUBTRACT Payments 01/04/2021 - 13/05/2021 Cash in Hand 13/05/2021 (per Cash Book) Cash in hand per Bank Statements Petty Cash Public Sector Deposit Fund 12/05/2021 Melton Mowbray BS 12/05/2021 Community Account 12/05/2021 Bmm Account 12/05/2021 Less unpresented payments Plus unpresented receipts Adjusted Bank Balance	ADD Receipts 01/04/2021 - 13/05/2021 SUBTRACT Payments 01/04/2021 - 13/05/2021 Cash in Hand 13/05/2021 (per Cash Book) Cash in hand per Bank Statements Petty Cash