

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 28/06/2021		
	Cash in Hand 01/04/2021		152,827.70
	ADD Receipts 01/04/2021 - 28/06/2021		19,318.92
			172,146.62
	SUBTRACT Payments 01/04/2021 - 28/06/2021		18,279.42
A	Cash in Hand 28/06/2021 (per Cash Book)		153,867.20
	Cash in hand per Bank Statements		
	Petty Cash	28/06/2021	0.00
	Public Sector Deposit Fund	28/06/2021	75,000.00
	Melton Mowbray BS	28/06/2021	1,000.00
	Community Account	28/06/2021	38,357.59
	Bmm Account	28/06/2021	39,509.61
			153,867.20
	Less unrepresented payments		0.00
			153,867.20
	Plus unrepresented receipts		0.00
B	Adjusted Bank Balance		153,867.20
	A = B Checks out OK		