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 20/09/2021			
	Cash in Hand 01/04/2021			152,827.70
	ADD Receipts 01/04/2021 - 20/09/2021			20,895.42
				173,723.12
	SUBTRACT Payments 01/04/2021 - 20/09/2021			20,791.59
A	**Cash in Hand 20/09/2021** (per Cash Book)			**152,931.53**
	Cash in hand per Bank Statements			
	Petty Cash	20/09/2021	0.00	
	Public Sector Deposit Fund	20/09/2021	75,000.00	
	Melton Mowbray BS		1,000.00	
	Community Account	20/09/2021	35,866.42	
	Bmm Account	20/09/2021	41,065.11	
				152,931.53
	Less unpresented payments			
				152,931.53
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**152,931.53**
	A = B Checks out OK			

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