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 10/10/2021			
	Cash in Hand 01/04/2021			152,827.70
	ADD Receipts 01/04/2021 - 10/10/2021			50,941.25
				203,768.95
	SUBTRACT Payments 01/04/2021 - 10/10/2021			22,262.58
A	**Cash in Hand 10/10/2021** (per Cash Book)			**181,506.37**
	Cash in hand per Bank Statements			
	Petty Cash	10/10/2021	0.00	
	Public Sector Deposit Fund	10/10/2021	75,000.00	
	Melton Mowbray BS		1,000.00	
	Community Account	10/10/2021	64,438.69	
	Bmm Account	10/10/2021	41,067.68	
				181,506.37
	Less unpresented payments			
				181,506.37
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**181,506.37**
	A = B Checks out OK			

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