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 17/11/2021			
	Cash in Hand 01/04/2021			152,827.70
	ADD Receipts 01/04/2021 - 17/11/2021			52,398.32
				205,226.02
	SUBTRACT Payments 01/04/2021 - 17/11/2021			26,473.42
A	**Cash in Hand 17/11/2021** (per Cash Book)			**178,752.60**
	Cash in hand per Bank Statements			
	Petty Cash	17/11/2021	0.00	
	Public Sector Deposit Fund	17/11/2021	75,000.00	
	Melton Mowbray BS	17/11/2021	1,000.00	
	Community Account	17/11/2021	60,227.85	
	Bmm Account	17/11/2021	42,524.75	
				178,752.60
	Less unpresented payments			
				178,752.60
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**178,752.60**
	A = B Checks out OK			

Created by Scribe