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 22/12/2021			
	Cash in Hand 01/04/2021			152,827.70
	ADD Receipts 01/04/2021 - 22/12/2021			147,600.98
				300,428.68
	SUBTRACT Payments 01/04/2021 - 22/12/2021			181,984.58
A	**Cash in Hand 22/12/2021** (per Cash Book)			**118,444.10**
	Cash in hand per Bank Statements			
	Petty Cash	22/12/2021	0.00	
	Public Sector Deposit Fund	22/12/2021	75,000.00	
	Melton Mowbray BS	22/12/2021	1,000.00	
	Community Account	22/12/2021	4,914.24	
	Bmm Account	22/12/2021	37,529.86	
				118,444.10
	Less unpresented payments			
				118,444.10
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**118,444.10**
	A = B Checks out OK			

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