

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 22/01/2022		
	Cash in Hand 01/04/2021		152,827.70
	ADD Receipts 01/04/2021 - 22/01/2022		147,600.98
	SUBTRACT Payments 01/04/2021 - 22/01/2022		300,428.68 183,399.74
A	Cash in Hand 22/01/2022 (per Cash Book)		117,028.94
	Cash in hand per Bank Statements		
	Petty Cash 22/01/2022 0.00		
	Public Sector Deposit Fund 22/01/2022 75,000.00		
	Melton Mowbray BS 22/01/2022 1,000.00		
	Community Account 22/01/2022 3,499.08		
	Bmm Account 22/01/2022 37,529.86		
			117,028.94
	Less unrepresented payments		117,028.94
	Plus unrepresented receipts		
B	Adjusted Bank Balance		117,028.94
	A = B Checks out OK		