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 28/06/2022			
	Cash in Hand 01/04/2022			113,989.44
	ADD Receipts 01/04/2022 - 28/06/2022			21,328.18
				135,317.62
	SUBTRACT Payments 01/04/2022 - 28/06/2022			5,988.76
A	**Cash in Hand 28/06/2022** (per Cash Book)			**129,328.86**
	Cash in hand per Bank Statements			
	Petty Cash	28/06/2022	0.00	
	Public Sector Deposit Fund	28/06/2022	75,000.00	
	Melton Mowbray BS	28/06/2022	1,000.00	
	Community Account	28/06/2022	15,632.88	
	Bmm Account	28/06/2022	37,695.98	
				129,328.86
	Less unpresented payments			
				129,328.86
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**129,328.86**
	A = B Checks out OK			

Created by Scribe