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 08/08/2022			
	Cash in Hand 01/04/2022			113,989.44
	ADD Receipts 01/04/2022 - 08/08/2022			22,987.52
				136,976.96
	SUBTRACT Payments 01/04/2022 - 08/08/2022			8,286.45
A	**Cash in Hand 08/08/2022** (per Cash Book)			**128,690.51**
	Cash in hand per Bank Statements			
	Petty Cash	08/08/2022	0.00	
	Public Sector Deposit Fund	08/08/2022	75,000.00	
	Melton Mowbray BS	08/08/2022	1,000.00	
	Community Account	08/08/2022	13,335.19	
	Bmm Account	08/08/2022	39,355.32	
				128,690.51
	Less unpresented payments			
				128,690.51
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**128,690.51**
	A = B Checks out OK			

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