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 26/10/2022			
	Cash in Hand 01/04/2022			113,989.44
	ADD Receipts 01/04/2022 - 26/10/2022			29,569.77
				143,559.21
	SUBTRACT Payments 01/04/2022 - 26/10/2022			11,572.31
A	**Cash in Hand 26/10/2022** (per Cash Book)			**131,986.90**
	Cash in hand per Bank Statements			
	Petty Cash	26/10/2022	0.00	
	Public Sector Deposit Fund	26/10/2022	75,000.00	
	Melton Mowbray BS	26/10/2022	1,000.00	
	Community Account	26/10/2022	16,450.68	
	Bmm Account	26/10/2021	39,536.22	
				131,986.90
	Less unpresented payments			
				131,986.90
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**131,986.90**
	A = B Checks out OK			

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