

## 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)*

	<b>Bank Reconciliation at 09/11/2022</b>		
	Cash in Hand 01/04/2022		113,989.44
	<b>ADD</b>		
	Receipts 01/04/2022 - 09/11/2022		31,441.92
			145,431.36
	<b>SUBTRACT</b>		
	Payments 01/04/2022 - 09/11/2022		14,055.03
<b>A</b>	<b>Cash in Hand 09/11/2022</b> (per Cash Book)		<b>131,376.33</b>
	Cash in hand per Bank Statements		
	Petty Cash	09/11/2022	0.00
	Public Sector Deposit Fund	09/11/2022	75,000.00
	Melton Mowbray BS	09/11/2022	1,000.00
	Community Account	09/11/2022	13,967.96
	Bmm Account	09/11/2022	41,408.37
			<b>131,376.33</b>
	Less unrepresented payments		
			131,376.33
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>131,376.33</b>
	<b>A = B Checks out OK</b>		