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 07/12/2022			
	Cash in Hand 01/04/2022			113,989.44
	ADD Receipts 01/04/2022 - 07/12/2022			31,571.13
				145,560.57
	SUBTRACT Payments 01/04/2022 - 07/12/2022			15,655.75
A	**Cash in Hand 07/12/2022** (per Cash Book)			**129,904.82**
	Cash in hand per Bank Statements			
	Petty Cash	07/12/2022	0.00	
	Public Sector Deposit Fund	07/12/2022	75,000.00	
	Melton Mowbray BS	07/12/2022	1,000.00	
	Community Account	07/12/2022	12,367.24	
	Bmm Account	07/12/2022	41,537.58	
				129,904.82
	Less unpresented payments			
				129,904.82
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**129,904.82**
	A = B Checks out OK			

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