

## Stanton under Bardon Parish Council

## Appendix 4

Prepared by: \_\_\_\_\_ Date: \_\_\_\_\_

*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_

*Name and Role (RFO/Chair of Finance etc)*

	<b>Bank Reconciliation at 11/01/2023</b>		
	Cash in Hand 01/04/2022		113,989.44
	<b>ADD</b> Receipts 01/04/2022 - 11/01/2023		31,779.21
			145,768.65
	<b>SUBTRACT</b> Payments 01/04/2022 - 11/01/2023		18,285.52
<b>A</b>	<b>Cash in Hand 11/01/2023</b> (per Cash Book)		<b>127,483.13</b>
	Cash in hand per Bank Statements		
	Petty Cash 11/01/2023	0.00	
	Public Sector Deposit Fund 11/01/2023	75,000.00	
	Melton Mowbray BS 11/01/2023	1,000.00	
	Community Account 11/01/2023	9,737.47	
	Bmm Account 11/01/2023	41,745.66	
			<b>127,483.13</b>
	Less unrepresented payments		
			127,483.13
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>127,483.13</b>
	<b>A = B Checks out OK</b>		