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 31/03/2022			
	Cash in Hand 01/04/2021			152,827.70
	ADD Receipts 01/04/2021 - 31/03/2022			152,342.85
				305,170.55
	SUBTRACT Payments 01/04/2021 - 31/03/2022			191,181.11
A	**Cash in Hand 31/03/2022** (per Cash Book)			**113,989.44**
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2022	0.00	
	Public Sector Deposit Fund	31/03/2022	75,000.00	
	Melton Mowbray BS	31/03/2022	1,000.00	
	Community Account	31/03/2022	1,869.21	
	Bmm Account	31/03/2022	36,120.23	
				113,989.44
	Less unpresented payments			
				113,989.44
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**113,989.44**
	A = B Checks out OK			

Created by Scribe