

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)

A	Bank Reconciliation at 31/03/2023		
	Cash in Hand 01/04/2022		113,989.44
	ADD Receipts 01/04/2022 - 31/03/2023		38,781.70
	SUBTRACT Payments 01/04/2022 - 31/03/2023		27,603.26
	Cash in Hand 31/03/2023 (per Cash Book)		125,167.88
B	Cash in hand per Bank Statements		
	Petty Cash 21/03/2023	0.00	
	Public Sector Deposit Fund 21/03/2023	75,000.00	
	Melton Mowbray BS 21/03/2023	1,000.00	
	Community Account 31/03/2023	5,011.23	
B	Bmm Account 31/03/2023	44,156.65	
			125,167.88
	Less unrepresented payments		
			125,167.88
	Plus unrepresented receipts		
B	Adjusted Bank Balance		125,167.88
	A = B Checks out OK		