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 07/09/2022			
	Cash in Hand 01/04/2022			113,989.44
	ADD Receipts 01/04/2022 - 07/09/2022			62,612.83
				176,602.27
	SUBTRACT Payments 01/04/2022 - 07/09/2022			9,530.29
A	**Cash in Hand 07/09/2022** (per Cash Book)			**167,071.98**
	Cash in hand per Bank Statements			
	Petty Cash	07/09/2022	0.00	
	Public Sector Deposit Fund	07/09/2022	75,000.00	
	Melton Mowbray BS	07/09/2022	1,000.00	
	Community Account	07/09/2022	12,292.95	
	Bmm Account	07/09/2022	39,423.71	
				127,716.66
	Less unpresented payments			
				127,716.66
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**127,716.66**
	Error A does NOT equal B			
	ERROR IS		**£39,355.32**	

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