

Melton Parish Council
Year Ended 31st March 2013
Bank Reconciliation

MPC(13)P47.03

Balance per Bank Statements	£	£	£
Deposit Account Statement Balance 31/03/13		£42,830.11	
Less o/s transactions			
Add o/s pay-ins			
		£0.00	
Balance 31 March 2013		<u><u>£42,830.11</u></u>	
Current Account Statement Balance 31/03/13		£5,662.36	
Add o/s pay-ins			
		£0.00	
Less unrepresented payments			
102414 Parish Links Subs	£50.00		
102452 SALC	£60.00		
DD Timico	£25.52		
102455 Asst Clerk Month 12	£311.31		
102456 SCL	£345.17		
		£792.00	
Cash at Bank		<u><u>£4,870.36</u></u>	
GRAND TOTALS AS AT 31 March 2012		<u><u>£47,700.47</u></u>	
<i>Add:</i> Sundry Debtors [HMRC VAT]	£247.71		
S/Debtors Warriar Fitness	£40.00		
		£287.71	
<i>Less:</i> Sundry Creditors			
ACS/Computer Software	£2,000.00		
Internal Audit	£235.00		
Benchmarking	£375.00		
SCL	£1,830.34		
Grit Bins	£499.75		
sage	£31.64		
		(£4,971.73)	
Totals		<u><u>£43,016.45</u></u>	
Opening Balance as at 1st April 2012		£29,383.66	
<i>Add:</i> Receipts in the year		£68,993.80	
<i>Less:</i> Payments in the year		(£55,361.01)	
Closing Balance as at 31st March 2013		<u><u>£43,016.45</u></u>	0.00

Signed:
Responsible Financial Officer **Date:** **09/05/2013**

Signed:
Chairman **Date:** **09/05/2013**