

## Melton Parish Council

Prepared by: \_\_\_\_\_  
*Name and Role (Clerk/RFO etc)*

Date: \_\_\_\_\_

Approved by: \_\_\_\_\_  
*Name and Role (RFO/Chair of Finance etc)*

Date: \_\_\_\_\_

	<b>Bank Reconciliation at 31/05/2022</b>		
	Cash in Hand 01/04/2022		584,179.84
	<b>ADD</b> Receipts 01/04/2022 - 31/05/2022		78,071.64
			662,251.48
	<b>SUBTRACT</b> Payments 01/04/2022 - 31/05/2022		87,922.84
<b>A</b>	<b>Cash in Hand 31/05/2022</b> (per Cash Book)		<b>574,328.64</b>
	Cash in hand per Bank Statements		
	Petty Cash	31/05/2022	0.00
	Lloyds Instant Savings Account	31/05/2022	1.00
	Suffolk Building Society Deposit	31/05/2022	101,368.97
	Suffolk Building Society Rent Depo	31/05/2022	5,126.97
	Barclays Deposit Account	31/05/2022	261,626.33
	Barclays Current Account	31/05/2022	173,090.03
	01 - Lloyds Treasurers Account	31/05/2022	33,115.34
			<b>574,328.64</b>
	Less unrepresented payments		
			574,328.64
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>574,328.64</b>
	<b>A = B Checks out OK</b>		