

Melton 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 04/07/2022		
	Cash in Hand 01/04/2022		584,179.84
	ADD Receipts 01/04/2022 - 04/07/2022		81,354.17
			665,534.01
	SUBTRACT Payments 01/04/2022 - 04/07/2022		152,697.83
A	Cash in Hand 04/07/2022 (per Cash Book)		512,836.18
	Cash in hand per Bank Statements		
	Petty Cash	30/06/2022	0.00
	Lloyds Instant Savings Account	30/06/2022	1.00
	Suffolk Building Society Deposit	30/06/2022	101,368.97
	Suffolk Building Society Rent Depo	30/06/2022	5,126.97
	Barclays Deposit Account	30/06/2022	261,644.82
	Barclays Current Account	30/06/2022	130,396.77
	01 - Lloyds Treasurers Account	30/06/2022	14,297.65
			512,836.18
	Less unrepresented payments		
			512,836.18
	Plus unrepresented receipts		
B	Adjusted Bank Balance		512,836.18
	A = B Checks out OK		