

**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 05/10/2022</b>		
	Cash in Hand 01/04/2022		584,179.84
	<b>ADD</b> Receipts 01/04/2022 - 05/10/2022		164,205.26
	<b>SUBTRACT</b> Payments 01/04/2022 - 05/10/2022		748,385.10
			366,604.59
<b>A</b>	<b>Cash in Hand 05/10/2022</b> (per Cash Book)		<b>381,780.51</b>
	Cash in hand per Bank Statements		
	Petty Cash 30/09/2022	0.00	
	Lloyds Instant Savings Account 30/09/2022	92,272.11	
	Suffolk Building Society Deposit 30/09/2022	101,368.97	
	Suffolk Building Society Rent Depo 30/09/2022	5,126.97	
	Barclays Deposit Account 30/09/2022	139,716.15	
	Barclays Current Account 30/09/2022	23,036.62	
	01 - Lloyds Treasurers Account 30/09/2022	20,259.69	
			<b>381,780.51</b>
	Less unrepresented payments		
			381,780.51
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>381,780.51</b>
	<b>A = B Checks out OK</b>		