

Melton Parish Council

Prepared by: _____
Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____
Name and Role (RFO/Chair of Finance etc)

Date: _____

	Bank Reconciliation at 02/11/2022		
	Cash in Hand 01/04/2022		584,179.84
	ADD Receipts 01/04/2022 - 02/11/2022		206,246.75
			790,426.59
	SUBTRACT Payments 01/04/2022 - 02/11/2022		409,854.06
A	Cash in Hand 02/11/2022 (per Cash Book)		380,572.53
	Cash in hand per Bank Statements		
	Petty Cash 31/10/2022	0.00	
	Lloyds Instant Savings Account 31/10/2022	101,658.42	
	Suffolk Building Society Deposit 31/10/2022	101,368.97	
	Suffolk Building Society Rent Depo 31/10/2022	5,126.97	
	Barclays Deposit Account 31/10/2022	59,716.15	
	Barclays Current Account 31/10/2022	78,835.53	
	01 - Lloyds Treasurers Account 31/10/2022	33,866.49	
			380,572.53
	Less unrepresented payments		380,572.53
	Plus unrepresented receipts		
B	Adjusted Bank Balance		380,572.53
	A = B Checks out OK		