

Melton Parish Council

Prepared by: _____

Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____

Name and Role (RFO/Chair of Finance etc)

Date: _____

A	Bank Reconciliation at 08/12/2022		
	Cash in Hand 01/04/2022		584,179.84
	ADD Receipts 01/04/2022 - 08/12/2022		209,002.29
	SUBTRACT Payments 01/04/2022 - 08/12/2022		793,182.13
	Cash in Hand 08/12/2022 (per Cash Book)		437,991.99
B			
	Cash in hand per Bank Statements		
	Petty Cash 30/11/2022	0.00	
	Lloyds Instant Savings Account 30/11/2022	91,669.05	
	Suffolk Building Society Deposit 30/11/2022	102,027.17	
	Suffolk Building Society Rent Depo 30/11/2022	5,153.64	
	Barclays Deposit Account 30/11/2022	59,716.15	
	Barclays Current Account 30/11/2022	76,493.40	
	01 - Lloyds Treasurers Account 30/11/2022	20,130.73	
			355,190.14
	Less unrepresented payments		
			355,190.14
	Plus unrepresented receipts		
B	Adjusted Bank Balance		355,190.14
	A = B Checks out OK		