

Melton Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

| | | | |
|----------|---|------------|-------------------|
| A | Bank Reconciliation at 31/01/2023 | | |
| | Cash in Hand 01/04/2022 | | 584,179.84 |
| | ADD Receipts 01/04/2022 - 31/01/2023 | | 237,655.95 |
| | SUBTRACT Payments 01/04/2022 - 31/01/2023 | | 821,835.79 |
| | | | 558,109.19 |
| | Cash in Hand 31/01/2023 (per Cash Book) | | 263,726.60 |
| B | Cash in hand per Bank Statements | | |
| | Petty Cash 31/01/2023 | 0.00 | |
| | Lloyds Instant Savings Account 31/01/2023 | 143,488.62 | |
| | Suffolk Building Society Deposit 31/01/2023 | 102,027.17 | |
| | Suffolk Building Society Rent Depo 31/01/2023 | 5,153.64 | |
| | Barclays Deposit Account 31/01/2023 | 0.00 | |
| | Barclays Current Account 31/01/2023 | 0.00 | |
| | 01 - Lloyds Treasurers Account 31/01/2023 | 13,057.17 | |
| | | | 263,726.60 |
| | Less unrepresented payments | | |
| | | | 263,726.60 |
| | Plus unrepresented receipts | | |
| | | | |
| | Adjusted Bank Balance | | 263,726.60 |
| | A = B Checks out OK | | |