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 28/02/2023			
	Cash in Hand 01/04/2022			584,179.84
	ADD			
	Receipts 01/04/2022 - 28/02/2023			241,990.54
				826,170.38
	SUBTRACT			
	Payments 01/04/2022 - 28/02/2023			569,057.52
A	**Cash in Hand 28/02/2023** (per Cash Book)			**257,112.86**
	Cash in hand per Bank Statements			
	Petty Cash	31/01/2023	0.00	
	Lloyds Instant Savings Account	31/01/2023	143,559.02	
	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	28/02/2023	6,373.03	
				257,112.86
	Less unpresented payments			
				257,112.86
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**257,112.86**
	A = B Checks out OK			

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