

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 30/04/2023		
	Cash in Hand 01/04/2023		240,815.49
	ADD Receipts 01/04/2023 - 30/04/2023		69,616.39
	SUBTRACT Payments 01/04/2023 - 30/04/2023		310,431.88
	Cash in Hand 30/04/2023 (per Cash Book)		14,063.31
B			296,368.57
	Cash in hand per Bank Statements		
	Petty Cash 30/04/2023	0.00	
	Lloyds Instant Savings Account 30/04/2023	174,378.66	
	Suffolk Building Society Deposit 30/04/2023	102,027.17	
	Suffolk Building Society Rent Depo 30/04/2023	5,153.64	
	01 - Lloyds Treasurers Account 30/04/2023	14,809.10	
			296,368.57
	Less unrepresented payments		
			296,368.57
	Plus unrepresented receipts		
B	Adjusted Bank Balance		296,368.57
	A = B Checks out OK		