

## Melton Parish Council

Prepared by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (RFO/Chair of Finance etc)*

	<b>Bank Reconciliation at 31/05/2023</b>		
	Cash in Hand 01/04/2023		240,815.49
	<b>ADD</b> Receipts 01/04/2023 - 31/05/2023		71,375.48
			312,190.97
	<b>SUBTRACT</b> Payments 01/04/2023 - 31/05/2023		31,618.10
<b>A</b>	<b>Cash in Hand 31/05/2023</b> (per Cash Book)		<b>280,572.87</b>
	Cash in hand per Bank Statements		
	Petty Cash	31/05/2023	0.00
	Lloyds Instant Savings Account	31/05/2023	164,461.80
	Suffolk Building Society Deposit	31/05/2023	102,027.17
	Suffolk Building Society Rent Depo	31/05/2023	5,153.64
	01 - Lloyds Treasurers Account	31/05/2023	8,930.26
			<b>280,572.87</b>
	Less unrepresented payments		280,572.87
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>280,572.87</b>
	<b>A = B Checks out OK</b>		