

Melton Parish Council

Prepared by: _____
Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____
Name and Role (RFO/Chair of Finance etc)

Date: _____

	Bank Reconciliation at 30/06/2023			
	Cash in Hand 01/04/2023			240,815.49
	ADD Receipts 01/04/2023 - 30/06/2023			79,203.03
				320,018.52
	SUBTRACT Payments 01/04/2023 - 30/06/2023			43,101.26
A	Cash in Hand 30/06/2023 (per Cash Book)			276,917.26
	Cash in hand per Bank Statements			
	Petty Cash	30/06/2023	0.00	
	Lloyds Instant Savings Account	30/06/2023	164,569.23	
	Suffolk Building Society Deposit	30/06/2023	102,027.17	
	Suffolk Building Society Rent Depo	30/06/2023	5,153.64	
	01 - Lloyds Treasurers Account	30/06/2023	5,167.22	
				276,917.26
	Less unrepresented payments			
				276,917.26
	Plus unrepresented receipts			
B	Adjusted Bank Balance			276,917.26
	A = B Checks out OK			