

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 31/08/2023		
	Cash in Hand 01/04/2023		240,815.49
	ADD Receipts 01/04/2023 - 31/08/2023		89,601.76
	SUBTRACT Payments 01/04/2023 - 31/08/2023		330,417.25
	Cash in Hand 31/08/2023 (per Cash Book)		66,473.43
B			263,943.82
	Cash in hand per Bank Statements		
	Petty Cash 31/08/2023	0.00	
	Lloyds Instant Savings Account 31/08/2023	142,796.16	
	Suffolk Building Society Deposit 31/08/2023	102,027.17	
	Suffolk Building Society Rent Depo 31/08/2023	5,153.64	
	01 - Lloyds Treasurers Account 31/08/2023	13,966.85	
			263,943.82
	Less unrepresented payments		
			263,943.82
	Plus unrepresented receipts		
B	Adjusted Bank Balance		263,943.82
	A = B Checks out OK		