

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 30/09/2023		
	Cash in Hand 01/04/2023		240,815.49
	ADD Receipts 01/04/2023 - 30/09/2023		152,313.73
	SUBTRACT Payments 01/04/2023 - 30/09/2023		393,129.22
	Cash in Hand 30/09/2023 (per Cash Book)		95,082.96
B			298,046.26
	Cash in hand per Bank Statements		
	Petty Cash 30/09/2023	0.00	
	01 - Lloyds Treasurers Account 30/09/2023	9,301.77	
	Suffolk Building Society Rent Depo 30/09/2023	5,153.64	
	Suffolk Building Society Deposit 30/09/2023	102,027.17	
	Lloyds Instant Savings Account 30/09/2023	181,563.68	
			298,046.26
	Less unrepresented payments		
			298,046.26
	Plus unrepresented receipts		
B	Adjusted Bank Balance		298,046.26
	A = B Checks out OK		