

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 31/12/2023		
	Cash in Hand 01/04/2023		240,815.49
	ADD Receipts 01/04/2023 - 31/12/2023		173,001.58
	SUBTRACT Payments 01/04/2023 - 31/12/2023		413,817.07
	Cash in Hand 31/12/2023 (per Cash Book)		263,568.88
B	Cash in hand per Bank Statements		
	Petty Cash	31/12/2023	0.00
	Lloyds Instant Savings Account	31/12/2023	148,714.61
	Suffolk Building Society Deposit	31/12/2023	104,836.13
	Suffolk Building Society Rent Depo	31/12/2023	5,271.32
	01 - Lloyds Treasurers Account	31/12/2023	4,746.82
			263,568.88
	Less unrepresented payments		
		263,568.88	
Plus unrepresented receipts			
		263,568.88	
	A = B Checks out OK		