

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 31/01/2024		
	Cash in Hand 01/04/2023		240,815.49
	ADD Receipts 01/04/2023 - 31/01/2024		186,307.83
	SUBTRACT Payments 01/04/2023 - 31/01/2024		427,123.32
	Cash in Hand 31/01/2024 (per Cash Book)		162,348.85
B			264,774.47
	Cash in hand per Bank Statements		
	Petty Cash 31/01/2024	0.00	
	01 - Lloyds Treasurers Account 31/01/2024	7,797.38	
	Suffolk Building Society Rent Depo 31/01/2024	5,271.32	
	Suffolk Building Society Deposit 31/01/2024	104,836.13	
	Lloyds Instant Savings Account 31/01/2024	146,869.64	
			264,774.47
	Less unrepresented payments		
			264,774.47
	Plus unrepresented receipts		
	Adjusted Bank Balance		264,774.47
	A = B Checks out OK		