

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 29/02/2024		
	Cash in Hand 01/04/2023		240,815.49
	ADD Receipts 01/04/2023 - 29/02/2024		191,406.91
	SUBTRACT Payments 01/04/2023 - 29/02/2024		432,222.40
	Cash in Hand 29/02/2024 (per Cash Book)		172,493.61
B			259,728.79
	Cash in hand per Bank Statements		
	Petty Cash 29/02/2024	0.00	
	01 - Lloyds Treasurers Account 29/02/2024	3,476.42	
	Suffolk Building Society Rent Depo 29/02/2024	5,271.32	
B	Suffolk Building Society Deposit 29/02/2024	104,836.13	
	Lloyds Instant Savings Account 29/02/2024	146,144.92	
			259,728.79
	Less unrepresented payments		
			259,728.79
B	Plus unrepresented receipts		
	Adjusted Bank Balance		259,728.79
	A = B Checks out OK		