

Melton Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 30/04/2024		
	Cash in Hand 01/04/2024		254,950.18
	ADD Receipts 01/04/2024 - 30/04/2024		73,292.57
			328,242.75
	SUBTRACT Payments 01/04/2024 - 30/04/2024		105,493.80
A	Cash in Hand 30/04/2024 (per Cash Book)		222,748.95
	Cash in hand per Bank Statements		
	Petty Cash 30/04/2024	0.00	
	01 - Lloyds Treasurers Account 30/04/2024	11,619.41	
	Suffolk Building Society Rent Depo 30/04/2024	5,271.32	
	Suffolk Building Society Deposit 30/04/2024	79,728.68	
	Lloyds Instant Savings Account 30/04/2024	101,022.09	
	CCLA 30/04/2024	25,107.45	
			222,748.95
	Less unrepresented payments		222,748.95
	Plus unrepresented receipts		
B	Adjusted Bank Balance		222,748.95
	A = B Checks out OK		