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 31/05/2024			
	Cash in Hand 01/04/2024			254,950.18
	ADD Receipts 01/04/2024 - 31/05/2024			78,613.01
				333,563.19
	SUBTRACT Payments 01/04/2024 - 31/05/2024			125,601.22
A	**Cash in Hand 31/05/2024** (per Cash Book)			**207,961.97**
	Cash in hand per Bank Statements			
	Petty Cash	31/05/2024	0.00	
	01 - Lloyds Treasurers Account	31/05/2024	2,394.04	
	Suffolk Building Society Rent Depo	31/05/2024	5,271.32	
	Suffolk Building Society Deposit	31/05/2024	79,728.68	
	Lloyds Instant Savings Account	31/05/2024	95,460.48	
	CCLA	31/05/2024	25,107.45	
				207,961.97
	Less unpresented payments			
				207,961.97
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**207,961.97**
	A = B Checks out OK			

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