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 30/06/2024			
	Cash in Hand 01/04/2024			254,950.18
	ADD Receipts 01/04/2024 - 30/06/2024			87,353.61
				342,303.79
	SUBTRACT Payments 01/04/2024 - 30/06/2024			138,511.30
A	**Cash in Hand 30/06/2024** (per Cash Book)			**203,792.49**
	Cash in hand per Bank Statements			
	Petty Cash	30/06/2024	0.00	
	01 - Lloyds Treasurers Account	30/06/2024	2,840.70	
	Suffolk Building Society Rent Depo	30/06/2024	5,271.32	
	Suffolk Building Society Deposit	30/06/2024	79,728.68	
	Lloyds Instant Savings Account	30/06/2024	78,844.34	
	CCLA	30/06/2024	37,107.45	
				203,792.49
	Less unpresented payments			
				203,792.49
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**203,792.49**
	A = B Checks out OK			

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