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 30/09/2024			
	Cash in Hand 01/04/2024			254,950.18
	ADD			
	Receipts 01/04/2024 - 30/09/2024			185,788.98
				440,739.16
	SUBTRACT			
	Payments 01/04/2024 - 30/09/2024			204,579.50
A	**Cash in Hand 30/09/2024** (per Cash Book)			**236,159.66**
	Cash in hand per Bank Statements			
	Petty Cash	30/09/2024	0.00	
	01 - Lloyds Treasurers Account	30/09/2024	3,672.12	
	Suffolk Building Society Rent Depo	30/09/2024	5,271.32	
	Suffolk Building Society Deposit	30/09/2024	79,728.68	
	Lloyds Instant Savings Account	30/09/2024	80,380.09	
	CCLA	30/09/2024	67,107.45	
				236,159.66
	Less unpresented payments			
				236,159.66
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**236,159.66**
	A = B Checks out OK			

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