

Melton Constable Parish Council
Financial year 1st April 2022 - 31st March 2023

bank reconciliation

Balance as per bank statement 31st March 2023	
current account 10632422	£17,190.29
savings account 90509094	£326.92
balance as per bank statements 31st March 2023	£17,517.21
no unrepresented cqs	
net balances held as at 31st March 2023	£17,517.21

Balance as per bank statements 1st April 2022

current account 10632422	£20,218.00	
savings account 90509094	£326.21	
Total	£20,544.21	opening balance

Add receipts as at 31st March 2023 **£16,478.56** total receipts
c/a £16477.97 & int on s/a 0.59 = £16478.56

Less payments in the year as at 31st March 2023 **£19,505.68** total payments
less unrepresented cqs **£0.00**

closing balance of cash books as at 31st March 2023 **£17,517.21**

staff costs £3523.13