

Melton Constable Parish Council
 Financial year 1st April 2023 - 31st March 2024

bank reconcilliation

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 opening balance
Balance as per bank statements 7th October 2023	
current account 10632422	£22,538.83
savings account 90509094	£328.48
Total	£22,867.31 Closing balance

		£17,517.21 opening balance
Add receipts as at 23rd November 2023 cash book	18091.43	
interest savings account	1.56	
		£18,092.99 total receipts
Less payments in the year as at 23rd November 2023	£12,742.89	total payments
less unrepresented cqs	£0.00	
closing balance of cash books as at 23rd November 2023		£22,867.31

staff costs £

Signed Chair