

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 unpresented cqs		
net balances held as at 31st March 2023		£17,517.21 opening ba
<b>Balance as per bank statements 31st March 2024</b>		
current account 10632422	£19,449.67	
savings account 90509094	£330.85	
Total		<b>£19,780.52</b> Closing bal

<b>Opening balance</b>		£17,517.21 opening ba
Add receipts as at 31st March 2024 cash book	£18,188.93	
Savings account interest	£3.93	
		<b>£35,710.07</b>
Less payments in the year as at 31st March 2024	£15,929.55	
less unpresented cqs	£0.00	
closing balance of cash books as at 31st March 2024		<b>£19,780.52</b>

staff costs £  
Signed Chair

£3,756.93

