

MULBARTON PARISH COUNCIL YEAR-END BANK RECONCILIATION

Prepared by Lorraine Trueman, Clerk and Responsible Financial Officer

BANK BALANCES

Balance per bank statements as at	31/01/2023	£	£
Unity (current)	31/01/2023	3,144.83	
Unity (instant access)	31/01/2023	-	
Santander (current)	17/01/2023	98,797.69	
Santander (savings)	02/01/2023	59,428.37	
Nat West	31/01/2023	-	
			<u>161,370.89</u>
Petty cash			-
Less unpresented cheques			1,792.02
Add any unbanked cash			55.00
Net balances as at	31/01/2023		<u><u>159,633.87</u></u>

CASHBOOK

Opening balance	01/04/2022		153,033.70
Add Receipts in the year			65,187.04
Less Payments in the year			58,586.87
Closing balance per cash book as at	31/01/2023		<u><u>159,633.87</u></u>