

MULBARTON PARISH COUNCIL YEAR-END BANK RECONCILIATION

Prepared by Lorraine Trueman, Clerk and Responsible Financial Officer

BANK BALANCES

Balance per bank statements as at	31/03/2023	£	£
Unity (current)	31/03/2023	18,158.33	
Unity (instant access)	31/03/2023	125,036.82	
Unity (village hall)	31/03/2023	1,287.05	
Santander (current)		-	
Santander (savings)		-	
Nat West		-	
			<u>144,482.20</u>
			<u>144,482.20</u>
Less unpresented cheques			-
Add any unbanked cash			20.00
Net balances as at	31/03/2023		<u><u>144,502.20</u></u>

CASHBOOK

Opening balance	01/04/2022	153,033.70
Add Receipts in the year		65,867.05
Less Payments in the year		74,398.55
Closing balance per cash book as at	31/03/2023	<u><u>144,502.20</u></u>