

Mulbarton Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/01/2025			
	Cash in Hand 01/04/2024			169,145.15
	ADD			
	Receipts 01/04/2024 - 31/01/2025			124,750.62
				293,895.77
	SUBTRACT			
	Payments 01/04/2024 - 31/01/2025			102,615.91
A	Cash in Hand 31/01/2025 (per Cash Book)			191,279.86
	Cash in hand per Bank Statements			
	Petty Cash	31/01/2025	0.00	
	Unity Trust Current Account	31/01/2025	1,929.02	
	Unity Trust Instant Access	31/01/2025	189,387.61	
	Credit Card	31/01/2025	-36.77	
				191,279.86
	Less unrepresented payments			
				191,279.86
	Plus unrepresented receipts			
B	Adjusted Bank Balance			191,279.86
	A = B Checks out OK			