

Mulbarton Parish Council

Prepared by: _____
Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____
Name and Role (RFO/Chair of Finance etc)

Date: _____

| | | | |
|----------|---|------------|-------------------|
| | Bank Reconciliation at 31/12/2023 | | |
| | Cash in Hand 01/04/2023 | | 144,502.20 |
| | ADD Receipts 01/04/2023 - 31/12/2023 | | 118,310.89 |
| | | | 262,813.09 |
| | SUBTRACT Payments 01/04/2023 - 31/12/2023 | | 71,152.70 |
| A | Cash in Hand 31/12/2023 (per Cash Book) | | 191,660.39 |
| | Cash in hand per Bank Statements | | |
| | Petty Cash 31/12/2023 | 0.00 | |
| | Unity Trust Village Hall Site Curren 31/12/2023 | 2,209.75 | |
| | Unity Trust Instant Access 31/12/2023 | 183,211.23 | |
| | Unity Trust Current Account 31/12/2023 | 6,239.41 | |
| | | | 191,660.39 |
| | Less unrepresented payments | | |
| | | | 191,660.39 |
| | Plus unrepresented receipts | | |
| B | Adjusted Bank Balance | | 191,660.39 |
| | A = B Checks out OK | | |