

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 30/06/2024		
	Cash in Hand 01/04/2024		169,145.15
	ADD Receipts 01/04/2024 - 30/06/2024		63,080.44
			232,225.59
	SUBTRACT Payments 01/04/2024 - 30/06/2024		31,854.37
A	Cash in Hand 30/06/2024 (per Cash Book)		200,371.22
	Cash in hand per Bank Statements		
	Petty Cash	30/06/2024	0.00
	Unity Trust Current Account	30/06/2024	3,653.50
	Unity Trust Instant Access	30/06/2024	196,722.72
	Credit Card	03/06/2024	-440.57
			199,935.65
	Less unrepresented payments		5.00
			199,930.65
	Plus unrepresented receipts		440.57
B	Adjusted Bank Balance		200,371.22
	A = B Checks out OK		