

## Mulbarton Parish Council

Prepared by: \_\_\_\_\_  
*Name and Role (Clerk/RFO etc)*

Date: \_\_\_\_\_

Approved by: \_\_\_\_\_  
*Name and Role (RFO/Chair of Finance etc)*

Date: \_\_\_\_\_

	<b>Bank Reconciliation at 30/04/2024</b>		
	Cash in Hand 01/04/2024		169,145.15
	<b>ADD</b> Receipts 01/04/2024 - 30/04/2024		54,350.84
			223,495.99
	<b>SUBTRACT</b> Payments 01/04/2024 - 30/04/2024		8,447.86
<b>A</b>	<b>Cash in Hand 30/04/2024</b> (per Cash Book)		<b>215,048.13</b>
	Cash in hand per Bank Statements		
	Petty Cash 30/04/2024	0.00	
	Unity Trust Current Account 30/04/2024	4,585.74	
	Unity Trust Instant Access 30/04/2024	210,419.06	
	Unity Trust Village Hall Site Curren 30/04/2024	0.00	
			<b>215,004.80</b>
	Less unrepresented payments		
			215,004.80
	Plus unrepresented receipts		43.33
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>215,048.13</b>
	<b>A = B Checks out OK</b>		