

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 30/09/2024		
	Cash in Hand 01/04/2024	169,145.15
	ADD Receipts 01/04/2024 - 30/09/2024	114,457.60
		283,602.75
	SUBTRACT Payments 01/04/2024 - 30/09/2024	65,131.73
A	Cash in Hand 30/09/2024 (per Cash Book)	218,471.02
	Cash in hand per Bank Statements	
	Petty Cash 31/08/2024	0.00
	Unity Trust Current Account 30/09/2024	5,406.95
	Unity Trust Instant Access 30/09/2024	213,044.26
	Credit Card 30/09/2024	19.81
		218,471.02
	Less unrepresented payments	
		218,471.02
	Plus unrepresented receipts	
B	Adjusted Bank Balance	218,471.02
	A = B Checks out OK	