

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 31/05/2024		
	Cash in Hand 01/04/2024		169,145.15
	ADD Receipts 01/04/2024 - 31/05/2024		55,813.52
			224,958.67
	SUBTRACT Payments 01/04/2024 - 31/05/2024		25,058.68
A	Cash in Hand 31/05/2024 (per Cash Book)		199,899.99
	Cash in hand per Bank Statements		
	Petty Cash	31/05/2024	0.00
	Unity Trust Current Account	31/05/2024	4,416.60
	Unity Trust Instant Access	31/05/2024	195,419.06
	Unity Trust Village Hall Site Curren	31/05/2024	0.00
			199,835.66
	Less unrepresented payments		
			199,835.66
	Plus unrepresented receipts		64.33
B	Adjusted Bank Balance		199,899.99
	A = B Checks out OK		