# Mulbarton Parish Council

Prepared by: _____ Date: _____

*Name and Role (Clerk/RFO etc)*

Approved by: Lorraine Trueman Date: 01 Dec 2023

*Name and Role (RFO/Chair of Finance etc)*

| | | | | |
|---|---|---|---|---|
| | **Bank Reconciliation at 30/11/2023** | | | |
| | Cash in Hand 01/04/2023 | | | 144,502.20 |
| | **ADD** | | | |
| | Receipts 01/04/2023 - 30/11/2023 | | | 112,292.55 |
| | | | | 256,794.75 |
| | **SUBTRACT** | | | |
| | Payments 01/04/2023 - 30/11/2023 | | | 62,311.59 |
| **A** | **Cash in Hand 30/11/2023** (per Cash Book) | | | **194,483.16** |
| | Cash in hand per Bank Statements | | | |
| | Petty Cash | 30/11/2023 | 0.00 | |
| | Unity Trust Village Hall Site Curren | 30/11/2023 | 2,227.75 | |
| | Unity Trust Instant Access | 30/11/2023 | 191,911.88 | |
| | Unity Trust Current Account | 30/11/2023 | 343.53 | |
| | | | | **194,483.16** |
| | Less unpresented payments | | | |
| | | | | 194,483.16 |
| | Plus unpresented receipts | | | |
| **B** | **Adjusted Bank Balance** | | | **194,483.16** |
| | **A = B Checks out OK** | | | |

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