

## MULBARTON PARISH COUNCIL YEAR-END BANK RECONCILIATION

Prepared by Lorraine Trueman, Clerk and Responsible Financial Officer

### BANK BALANCES

Balance per bank statements as at	30/04/2023	£	£
Unity (current)		56,006.80	
Unity (instant access)		125,036.82	
Unity (VH)		5,644.05	
			<u>186,687.67</u>
<b>Less unrepresented payments</b>			- 30,647.36
<b>Add any unbanked receipts</b>			33,055.11
<b>Net balances as at</b>	<b>15/05/2023</b>		<u><u>189,095.42</u></u>

### CASHBOOK

<b>Opening balance</b>	<b>01/04/2023</b>		144,502.20
Add Receipts in the year			49,917.11
Less Payments in the year			- 5,323.89
<b>Closing balance per cash book as at</b>	<b>15/05/2023</b>		<u><u>189,095.42</u></u>