

## MULBARTON PARISH COUNCIL YEAR-END BANK RECONCILIATION

Prepared by Lorraine Trueman, Clerk and Responsible Financial Officer

### BANK BALANCES

Balance per bank statements as at	28/02/2023	£	£
Unity (current)	28/02/2023	97,151.38	
Unity (instant access)	31/01/2023	-	
Santander (current)	15/02/2023	-	
Santander (savings)	02/02/2023	59,428.37	
Nat West	31/01/2023	-	
			<u>156,579.75</u>
Petty cash			-
Less unpresented cheques			5,410.78
Add any unbanked cash			60.00
Net balances as at	28/02/2023		<u><u>151,228.97</u></u>

### CASHBOOK

Opening balance	01/04/2022	153,033.70
Add Receipts in the year		65,340.84
Less Payments in the year		67,145.57
Closing balance per cash book as at	28/02/2023	<u><u>151,228.97</u></u>