

## Mulbarton Parish Council

Prepared by: \_\_\_\_\_ Date: \_\_\_\_\_  
*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_  
*Name and Role (RFO/Chair of Finance etc)*

	<b>Bank Reconciliation at 29/02/2024</b>		
	Cash in Hand 01/04/2023		144,502.20
	<b>ADD</b> Receipts 01/04/2023 - 29/02/2024		128,276.29
			272,778.49
	<b>SUBTRACT</b> Payments 01/04/2023 - 29/02/2024		98,745.69
<b>A</b>	<b>Cash in Hand 29/02/2024</b> (per Cash Book)		<b>174,032.80</b>
	Cash in hand per Bank Statements		
	Petty Cash	29/02/2024	0.00
	Unity Trust Current Account	20/02/2024	5,821.57
	Unity Trust Instant Access	29/02/2024	168,211.23
	Unity Trust Village Hall Site Curren	29/02/2024	0.00
			<b>174,032.80</b>
	Less unrepresented payments		
			174,032.80
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>174,032.80</b>
	<b>A = B Checks out OK</b>		