

MULBARTON PARISH COUNCIL YEAR-END BANK RECONCILIATION

Prepared by Lorraine Trueman, Clerk and Responsible Financial Officer

BANK BALANCES

Balance per bank statements as at	31/07/2023	£	£
Unity (current)		26,000.74	
Unity (instant access)		155,853.36	
Unity (VH)		4,815.13	
			<u>186,669.23</u>
Less unrepresented payments			-
Add any unbanked receipts			-
Net balances as at	31/07/2023		<u><u>186,669.23</u></u>

CASHBOOK

Opening balance	01/04/2023		144,502.20
Add Receipts in the year			63,667.03
Less Payments in the year		-	21,500.00
Closing balance per cash book as at	31/07/2023		<u><u>186,669.23</u></u>