

Mulbarton Parish Council

Prepared by: _____ Date: _____
Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____
Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/03/2024		
	Cash in Hand 01/04/2023		144,502.20
	ADD Receipts 01/04/2023 - 31/03/2024		129,794.12
			274,296.32
	SUBTRACT Payments 01/04/2023 - 31/03/2024		105,151.17
A	Cash in Hand 31/03/2024 (per Cash Book)		169,145.15
	Cash in hand per Bank Statements		
	Petty Cash	31/03/2024	0.00
	Unity Trust Current Account	31/03/2024	1,726.09
	Unity Trust Instant Access	31/03/2024	167,419.06
	Unity Trust Village Hall Site Curren	31/03/2024	0.00
			169,145.15
	Less unrepresented payments		
			169,145.15
	Plus unrepresented receipts		
B	Adjusted Bank Balance		169,145.15
	A = B Checks out OK		