

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 30/11/2024		
	Cash in Hand 01/04/2024		169,145.15
	ADD Receipts 01/04/2024 - 30/11/2024		118,480.53
			287,625.68
	SUBTRACT Payments 01/04/2024 - 30/11/2024		90,331.69
A	Cash in Hand 30/11/2024 (per Cash Book)		197,293.99
	Cash in hand per Bank Statements		
	Petty Cash 30/11/2024	0.00	
	Unity Trust Current Account 30/11/2024	4,782.53	
	Unity Trust Instant Access 30/11/2024	193,044.26	
	Credit Card 30/11/2024	-532.80	
			197,293.99
	Less unrepresented payments		
			197,293.99
	Plus unrepresented receipts		
B	Adjusted Bank Balance		197,293.99
	A = B Checks out OK		