# 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 31/08/2024** | | | |
| | Cash in Hand 01/04/2024 | | | 169,145.15 |
| | **ADD**<br>Receipts 01/04/2024 - 31/08/2024 | | | 68,752.06 |
| | | | | 237,897.21 |
| | **SUBTRACT**<br>Payments 01/04/2024 - 31/08/2024 | | | 50,240.53 |
| **A** | **Cash in Hand 31/08/2024**<br>(per Cash Book) | | | **187,656.68** |
| | Cash in hand per Bank Statements | | | |
| | Petty Cash | 31/08/2024 | 0.00 | |
| | Unity Trust Current Account | 31/08/2024 | 1,888.06 | |
| | Unity Trust Instant Access | 31/08/2024 | 185,722.72 | |
| | Credit Card | 31/08/2024 | 95.40 | |
| | | | | **187,706.18** |
| | Less unpresented payments | | | 49.50 |
| | | | | 187,656.68 |
| | Plus unpresented receipts | | | |
| **B** | **Adjusted Bank Balance** | | | **187,656.68** |
| | **A = B Checks out OK** | | | |

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