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 31/01/2024			
	Cash in Hand 01/04/2023			144,502.20
	ADD Receipts 01/04/2023 - 31/01/2024			127,914.21
				272,416.41
	SUBTRACT Payments 01/04/2023 - 31/01/2024			82,004.68
A	**Cash in Hand 31/01/2024** (per Cash Book)			**190,411.73**
	Cash in hand per Bank Statements			
	Petty Cash	31/01/2024	0.00	
	Unity Trust Current Account	31/01/2024	14,010.50	
	Unity Trust Instant Access	31/01/2024	183,211.23	
	Unity Trust Village Hall Site Curren	31/01/2024	0.00	
				197,221.73
	Less unpresented payments			6,810.00
				190,411.73
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**190,411.73**
	A = B Checks out OK			

Created by Scribe