

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 31/10/2024		
	Cash in Hand 01/04/2024		169,145.15
	ADD Receipts 01/04/2024 - 31/10/2024		114,457.60
			283,602.75
	SUBTRACT Payments 01/04/2024 - 31/10/2024		76,425.20
A	Cash in Hand 31/10/2024 (per Cash Book)		207,177.55
	Cash in hand per Bank Statements		
	Petty Cash	31/10/2024	0.00
	Unity Trust Current Account	30/09/2024	1,293.19
	Unity Trust Instant Access	31/10/2024	206,044.26
	Credit Card	30/09/2024	-159.90
			207,177.55
	Less unrepresented payments		
			207,177.55
	Plus unrepresented receipts		
B	Adjusted Bank Balance		207,177.55
	A = B Checks out OK		