

Mulbarton Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 31/03/2025		
	Cash in Hand 01/04/2024		169,145.15
	ADD Receipts 01/04/2024 - 31/03/2025		127,408.75
	SUBTRACT Payments 01/04/2024 - 31/03/2025		296,553.90
			129,223.12
	Cash in Hand 31/03/2025 (per Cash Book)		167,330.78
B	Cash in hand per Bank Statements		
	Petty Cash 31/03/2025	0.00	
	Unity Trust Current Account 31/03/2025	1,095.68	
	Unity Trust Instant Access 31/03/2025	166,539.45	
	Credit Card 31/03/2025	-304.35	
			167,330.78
	Less unrepresented payments		
			167,330.78
	Plus unrepresented receipts		
	Adjusted Bank Balance		167,330.78
	A = B Checks out OK		