

MULBARTON PARISH COUNCIL YEAR-END BANK RECONCILIATION

Prepared by Lorraine Trueman, Clerk and Responsible Financial Officer

BANK BALANCES

Balance per bank statements as at	29/11/2022	£	£
Santander (current)	17/11/2022	108,540.09	
Santander (savings)	03/10/2022	59,428.37	
Nat West	16/05/2022	6,678.24	
			<u>174,646.70</u>
Petty cash			-
Less unrepresented cheques			5,891.28
Add any unbanked cash			-
Net balances as at	29/11/2022		<u><u>168,755.42</u></u>

CASHBOOK

Opening balance	01/04/2022	153,033.70
Add Receipts in the year		64,531.52
Less Payments in the year		48,809.80
Closing balance per cash book as at	29/11/2022	<u><u>168,755.42</u></u>

Check that net bank balance = closing cash book balance

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RESERVES

Earmarked Reserves	
Neighbourhood Plan	24,000.00
Car Park	50,000.00
Meadows Purchase	30,000.00
Allotments	1,000.00
Skate Park	4,000.00
Common	17,770.00
CIL	4,130.00
Legal fees - leases	5,000.00
General reserves	32,855.42
Total	168,755.42