

MULBARTON PARISH COUNCIL YEAR-END BANK RECONCILIATION

Prepared by Lorraine Trueman, Clerk and Responsible Financial Officer

BANK BALANCES

Balance per bank statements as at	31/10/2023	£	£
Unity (current)		6,875.72	
Unity (instant access)		191,911.88	
Unity (VH)		2,437.75	
			<u>201,225.35</u>
Less unrepresented payments			- 590.03
Add any unbanked receipts			-
Net balances as at	31/10/2023		<u><u>200,635.32</u></u>

CASHBOOK

Opening balance	01/04/2023		144,502.20
Add Receipts in the year			111,977.55
Less Payments in the year			- 55,844.43
Closing balance per cash book as at	31/10/2023		<u><u>200,635.32</u></u>