

## Mulbarton Parish Council

Prepared by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (RFO/Chair of Finance etc)*

<b>A</b>	<b>Bank Reconciliation at 31/10/2025</b>		
	Cash in Hand 01/04/2025		167,635.13
	<b>ADD</b> Receipts 01/04/2025 - 31/10/2025		167,249.75
	<b>SUBTRACT</b> Payments 01/04/2025 - 31/10/2025		334,884.88
			75,123.89
	<b>Cash in Hand 31/10/2025</b> (per Cash Book)		<b>259,760.99</b>
<b>B</b>	Cash in hand per Bank Statements		
	Petty Cash 31/10/2025	0.00	
	Unity Trust Current Account 31/10/2025	1,750.73	
	Unity Trust Instant Access 31/10/2025	258,010.26	
	Credit Card 31/10/2025	0.00	
			<b>259,760.99</b>
	Less unrepresented payments		
			259,760.99
	Plus unrepresented receipts		
	<b>Adjusted Bank Balance</b>		<b>259,760.99</b>
	<b>A = B Checks out OK</b>		