

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 31/12/2025			
	Cash in Hand 01/04/2025		167,635.13
	ADD Receipts 01/04/2025 - 31/12/2025		170,842.81
	SUBTRACT Payments 01/04/2025 - 31/12/2025		338,477.94
A	Cash in Hand 31/12/2025 (per Cash Book)		245,576.22
	Cash in hand per Bank Statements		
	Petty Cash 31/12/2025	0.00	
	Unity Trust Current Account 31/12/2025	2,175.12	
	Unity Trust Instant Access 31/12/2025	243,401.10	
	Credit Card 31/12/2025	0.00	
			245,576.22
	Less unpresented payments		
			245,576.22
	Plus unpresented receipts		
B	Adjusted Bank Balance		245,576.22
	A = B Checks out OK		