

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 30/11/2025		
	Cash in Hand 01/04/2025		167,635.13
	ADD Receipts 01/04/2025 - 30/11/2025		167,743.05
	SUBTRACT Payments 01/04/2025 - 30/11/2025		335,378.18
A	Cash in Hand 30/11/2025 (per Cash Book)		248,530.35
	Cash in hand per Bank Statements		
	Petty Cash 30/11/2025	0.00	
	Unity Trust Current Account 30/11/2025	520.09	
	Unity Trust Instant Access 30/11/2025	248,010.26	
	Credit Card 30/11/2025	0.00	
			248,530.35
	Less unpresented payments		
			248,530.35
	Plus unpresented receipts		
B	Adjusted Bank Balance		248,530.35
	A = B Checks out OK		