

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 31/01/2026		
	Cash in Hand 01/04/2025		167,635.13
	ADD Receipts 01/04/2025 - 31/01/2026		174,916.57
			342,551.70
	SUBTRACT Payments 01/04/2025 - 31/01/2026		101,053.08
A	Cash in Hand 31/01/2026 (per Cash Book)		241,498.62
	Cash in hand per Bank Statements		
	Petty Cash	31/01/2026	0.00
	Unity Trust Current Account	31/01/2026	1,097.52
	Unity Trust Instant Access	31/01/2026	240,401.10
	Credit Card	31/01/2026	0.00
			241,498.62
	Less unrepresented payments		
			241,498.62
	Plus unrepresented receipts		
B	Adjusted Bank Balance		241,498.62
	A = B Checks out OK		