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 30/09/2026			
	Cash in Hand 01/04/2026			204,419.44
	ADD			
	Receipts 01/04/2026 - 30/09/2026			150,594.98
				355,014.42
	SUBTRACT			
	Payments 01/04/2026 - 30/09/2026			155,759.13
A	**Cash in Hand 30/09/2026** (per Cash Book)			**199,255.29**
	Cash in hand per Bank Statements			
	Petty Cash	30/09/2026	0.00	
	Unity Trust Current Account	30/09/2026	32,210.61	
	Unity Trust Instant Access	30/09/2026	185,985.48	
	Credit Card	30/09/2026	0.00	
				218,196.09
	Less unpresented payments			18,940.80
				199,255.29
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**199,255.29**
	A = B Checks out OK			

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