

Mulbarton Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

| | | | |
|----------|---|------------|-------------------|
| A | Bank Reconciliation at 30/09/2025 | | |
| | Cash in Hand 01/04/2025 | | 167,635.13 |
| | ADD Receipts 01/04/2025 - 30/09/2025 | | 161,475.18 |
| | SUBTRACT Payments 01/04/2025 - 30/09/2025 | | 329,110.31 |
| | | | 65,340.07 |
| | Cash in Hand 30/09/2025 (per Cash Book) | | 263,770.24 |
| B | Cash in hand per Bank Statements | | |
| | Petty Cash 30/09/2025 | 0.00 | |
| | Unity Trust Current Account 30/09/2025 | 5,759.98 | |
| | Unity Trust Instant Access 30/09/2025 | 258,010.26 | |
| | Credit Card 30/09/2025 | 0.00 | |
| | | | 263,770.24 |
| | Less unrepresented payments | | |
| | | | 263,770.24 |
| | Plus unrepresented receipts | | |
| | Adjusted Bank Balance | | 263,770.24 |
| | A = B Checks out OK | | |