

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 30/04/2025		
	Cash in Hand 01/04/2025		167,330.78
	ADD		
	Receipts 01/04/2025 - 30/04/2025		75,872.48
			243,203.26
	SUBTRACT		
	Payments 01/04/2025 - 30/04/2025		5,848.73
	Cash in Hand 30/04/2025 (per Cash Book)		237,354.53
B	Cash in hand per Bank Statements		
	Petty Cash 30/04/2025	0.00	
	Unity Trust Current Account 30/04/2025	8,863.58	
	Unity Trust Instant Access 30/04/2025	228,539.45	
	Credit Card 30/04/2025	-48.50	
			237,354.53
	Less unrepresented payments		
			237,354.53
	Plus unrepresented receipts		
	Adjusted Bank Balance		237,354.53
	A = B Checks out OK		