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 30/04/2026			
	Cash in Hand 01/04/2026			204,419.44
	ADD			
	Receipts 01/04/2026 - 30/04/2026			114,326.19
				318,745.63
	SUBTRACT			
	Payments 01/04/2026 - 30/04/2026			10,925.29
A	**Cash in Hand 30/04/2026** (per Cash Book)			**307,820.34**
	Cash in hand per Bank Statements			
	Petty Cash	30/04/2026	0.00	
	Unity Trust Current Account	30/04/2026	4,264.42	
	Unity Trust Instant Access	30/04/2026	303,555.92	
	Credit Card	30/04/2026	0.00	
				307,820.34
	Less unpresented payments			
				307,820.34
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**307,820.34**
	A = B Checks out OK			

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