

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 31/07/2026		
	Cash in Hand 01/04/2026		204,419.44
	ADD Receipts 01/04/2026 - 31/07/2026		123,574.12
	SUBTRACT Payments 01/04/2026 - 31/07/2026		80,946.58
	Cash in Hand 31/07/2026 (per Cash Book)		247,046.98
B	Cash in hand per Bank Statements		
	Petty Cash 31/07/2026	0.00	
	Unity Trust Current Account 31/07/2026	3,190.99	
	Unity Trust Instant Access 31/07/2026	243,855.99	
	Credit Card 31/07/2026	0.00	
			247,046.98
	Less unrepresented payments		247,046.98
	Plus unrepresented receipts		
	Adjusted Bank Balance		247,046.98
	A = B Checks out OK		