

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 28/02/2026		
	Cash in Hand 01/04/2025		167,635.13
	ADD Receipts 01/04/2025 - 28/02/2026		175,926.49
			343,561.62
	SUBTRACT Payments 01/04/2025 - 28/02/2026		136,562.81
A	Cash in Hand 28/02/2026 (per Cash Book)		206,998.81
	Cash in hand per Bank Statements		
	Petty Cash	28/02/2026	0.00
	Unity Trust Current Account	28/02/2026	1,467.71
	Unity Trust Instant Access	28/02/2026	205,401.10
	Credit Card	28/02/2026	0.00
			206,868.81
	Less unrepresented payments		206,868.81
	Plus unrepresented receipts		130.00
B	Adjusted Bank Balance		206,998.81
	A = B Checks out OK		