

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 30/06/2026		
	Cash in Hand 01/04/2026		204,419.44
	ADD Receipts 01/04/2026 - 30/06/2026		121,128.85
	SUBTRACT Payments 01/04/2026 - 30/06/2026		325,548.29
			31,829.45
	Cash in Hand 30/06/2026 (per Cash Book)		293,718.84
B	Cash in hand per Bank Statements		
	Petty Cash 30/06/2026	0.00	
	Unity Trust Current Account 30/06/2026	2,862.85	
	Unity Trust Instant Access 30/06/2026	290,855.99	
	Credit Card 30/06/2026	0.00	
			293,718.84
	Less unrepresented payments		
			293,718.84
	Plus unrepresented receipts		
	Adjusted Bank Balance		293,718.84
	A = B Checks out OK		