

MULBARTON PARISH COUNCIL YEAR-END BANK RECONCILIATION

Prepared by Lorraine Trueman, Clerk and Responsible Financial Officer

BANK BALANCES

Balance per bank statements as at	30/06/2023		
		£	£
Unity (current)		32,779.73	
Unity (instant access)		155,853.36	
Unity (VH)		5,515.13	
			<u>194,148.22</u>
Less unrepresented payments			-
Add any unbanked receipts			-
Net balances as at	31/05/2023		<u><u>194,148.22</u></u>

CASHBOOK

Opening balance	01/04/2023		144,502.20
Add Receipts in the year			63,104.53
Less Payments in the year		-	13,458.51
Closing balance per cash book as at	31/05/2023		<u><u>194,148.22</u></u>