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 31/07/2024			
	Cash in Hand 01/04/2024			169,145.15
	ADD Receipts 01/04/2024 - 31/07/2024			68,097.06
				237,242.21
	SUBTRACT Payments 01/04/2024 - 31/07/2024			40,330.94
A	**Cash in Hand 31/07/2024** (per Cash Book)			**196,911.27**
	Cash in hand per Bank Statements			
	Petty Cash	31/07/2024	0.00	
	Unity Trust Current Account	31/07/2024	6,678.55	
	Unity Trust Instant Access	31/07/2024	190,722.72	
	Credit Card	31/07/2024	-210.00	
				197,191.27
	Less unpresented payments			280.00
				196,911.27
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**196,911.27**
	A = B Checks out OK			

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