

Malborough Parish Council

Prepared by: R. Harris Clerk & RFO
Name and Role (Clerk/RFO etc)

Date: 19.02.2025

Approved by: Ann Kendall
Name and Role (RFO/Chair of Finance etc)

Date: 19.02.2025

Bank Reconciliation at 19/02/2025			
A	Cash in Hand 01/04/2024		187,494.82
	ADD Receipts 01/04/2024 - 19/02/2025		53,961.20
			241,456.02
	SUBTRACT Payments 01/04/2024 - 19/02/2025		52,728.05
	Cash in Hand 19/02/2025 (per Cash Book)		188,727.97
B	Cash in hand per Bank Statements		
	Petty Cash 11/01/2023	0.00	
	Current Account 19/02/2025	3,000.00	
	Deposit Account 19/02/2025	66,763.97	
	Unity Bank 15/01/2025	120,964.04	
			190,728.01
	Less unrepresented payments		2,033.04
	Plus unrepresented receipts		188,694.97
	Adjusted Bank Balance		188,694.97
Error A does NOT equal B			
ERROR IS		£33.00	

£33 credit on NWP Account due to overpayment.