Malborough Parish Council

Prepared by: RESERCA WEBSTER, CLERK/RFD

Date: 20.09.2025

Name and Role (Clerk/RFO etc)

Approved by: Dunking

Date: 15/10/2021

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 30/09	/2025		
	Cash in Hand 01/04/2025			184,293.04
Sagr 21	Sust III Triang 0 1/04/2020			35,00
Sep 2	ADD			
	Receipts 01/04/2025 - 30/09/2025			65,222.23
300.25				249,515.27
Beerly 25	SUBTRACT			240,010127
	Payments 01/04/2025 - 30/09/2025			27,918.36
Lep 21			211.01	
A	Cash in Hand 30/09/2025		Jar 15	221,596.91
	(per Cash Book)			
	Cash in hand per Bank Statements			
F = 21	the should not be letter	44/04/2022	0.00	
	Petty Cash Current Account	11/01/2023 30/09/2025	0.00 4,400.00	
	Deposit Account	30/09/2025	95,471.29	
Po I	Unity Bank	30/09/2025	121,725.62	
hap 2				221,596.91
	Less unpresented payments			
100	2000 G.I.P. 000 III.O.			
Sapt				221,596.91
Aso 21	Plus unpresented receipts		203000	
В	Adjusted Bank Balance		Vison	221,596.91
V T Text	A = B Checks out OK			