

Malborough Parish Council

Prepared by: REBECCA WEBSTER, CLERK/RFODate: 20-09-2025

Name and Role (Clerk/RFO etc)

Approved by: Ann KendallDate: 15/10/2025

Name and Role (RFO/Chair of Finance etc)

Bank Reconciliation at 30/09/2025			
	Cash in Hand 01/04/2025		184,293.04
	ADD		
	Receipts 01/04/2025 - 30/09/2025		65,222.23
			249,515.27
	SUBTRACT		
	Payments 01/04/2025 - 30/09/2025		27,918.36
A	Cash in Hand 30/09/2025 (per Cash Book)		221,596.91
	Cash in hand per Bank Statements		
	Petty Cash 11/01/2023	0.00	
	Current Account 30/09/2025	4,400.00	
	Deposit Account 30/09/2025	95,471.29	
	Unity Bank 30/09/2025	121,725.62	
			221,596.91
	Less unrepresented payments		
			221,596.91
	Plus unrepresented receipts		
B	Adjusted Bank Balance		221,596.91
A = B Checks out OK			