

# Malborough Parish Council

Prepared by: R HARRIS Clerk/RFO  
Name and Role (Clerk/RFO etc)

Date: 22-08-2024

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

Date: 18/9/2024

A	<b>Bank Reconciliation at 22/08/2024</b>		
	Cash in Hand 01/04/2024		187,494.82
	<b>ADD</b> Receipts 01/04/2024 - 22/08/2024		28,129.20
	<b>SUBTRACT</b> Payments 01/04/2024 - 22/08/2024		215,624.02
			26,710.63
	<b>Cash in Hand 22/08/2024</b> (per Cash Book)		<b>188,913.39</b>
B	Cash in hand per Bank Statements		
	Petty Cash 11/01/2023	0.00	
	Current Account 22/08/2024	3,000.00	
	Deposit Account 22/08/2024	67,188.22	
	Unity Bank 22/08/2024	119,332.15	
			<b>189,520.37</b>
	Less unrepresented payments		606.98
			<b>188,913.39</b>
	Plus unrepresented receipts		
	<b>Adjusted Bank Balance</b>		<b>188,913.39</b>
	<b>A = B Checks out OK</b>		