Malborough Parish Council

Prepared by: R

Name and Role (Clerk/RFO etc)

Date: 22-08-cory.

Date: 18/9/2014

18	A = B Checks out OK	in action was		to Name of the Co
В	Adjusted Bank Balance			188,913.3
	Plus unpresented receipts	(pot society	of the second order	A tark a tark
	on an including the about the			188,913.39
	Less unpresented payments	No. April 18	of Three Sea by Miles	606.98
	the commence of which is a form of a	range patron b	on who had been	189,520.37
		22/08/2024	119,332.15	N CONTRACTOR
	Culterit Account	22/08/2024	67,188.22	
	retty Cash	11/01/2023 22/08/2024	0.00 3,000.00	
	Cash in hand per Bank Statements	CALLED AND A		CW May A stol
	(per Cash Book)			13 May 1 Sept. of the Co.
A	Cash in Hand 22/08/2024	and the control of th		188,913.39
	Payments 01/04/2024 - 22/08/2024			26,710.63
	SUBTRACT	Allert Steel (1970) of all (1970)	a karangan na masa da karangan da ka	215,624.02
	ADD Receipts 01/04/2024 - 22/08/2024			28,129.20
	Cash in Hand 01/04/2024			187,494.82
	Bank Reconciliation at 22/08/20			