

Malborough Parish Council

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

Date: 16.04.2025

Approved by: V. Williams
Name and Role (RFO/Chair of Finance etc)

Date: 16.04.2025

A	Bank Reconciliation at 31/03/2025		
	Cash in Hand 01/04/2024		187,494.82
	ADD Receipts 01/04/2024 - 31/03/2025		55,275.49
			242,770.31
	SUBTRACT Payments 01/04/2024 - 31/03/2025		58,477.27
	Cash in Hand 31/03/2025 (per Cash Book)		184,293.04
B	Cash in hand per Bank Statements		
	Petty Cash 11/01/2023	0.00	
	Current Account 31/03/2025	3,000.00	
	Deposit Account 31/03/2025	59,567.42	
	Unity Bank 31/03/2025	121,725.62	
			184,293.04
	Less unrepresented payments		
			184,293.04
	Plus unrepresented receipts		
	Adjusted Bank Balance		184,293.04
	A = B Checks out OK		