

## Malborough Parish Council

Prepared by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (RFO/Chair of Finance etc)*

<b>A</b>	<b>Bank Reconciliation at 31/03/2024</b>		
	Cash in Hand 01/04/2023		195,275.27
	<b>ADD</b> Receipts 01/04/2023 - 31/03/2024		52,832.46
	<b>SUBTRACT</b> Payments 01/04/2023 - 31/03/2024		248,107.73
	<b>Cash in Hand 31/03/2024</b> (per Cash Book)		60,612.91
<b>B</b>	<b>Cash in Hand 31/03/2024</b>		<b>187,494.82</b>
	Cash in hand per Bank Statements		
	Petty Cash 11/01/2023	0.00	
	Current Account 28/03/2024	3,000.00	
	Deposit Account 28/03/2024	65,975.26	
<b>B</b>	Unity Bank 28/03/2024	118,519.56	
			<b>187,494.82</b>
	Less unrepresented payments		
			187,494.82
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>187,494.82</b>
	<b>A = B Checks out OK</b>		