Malborough Parish Council

Prepared by: Rthers aux & RFO

Date: 17-04-7014

Name and Role (Clerk/RFO etc)

Approved by: Luda

Date: 17/4/24

Name and Role (RFO/Chair of Finance etc)

THE P	A = B Checks out OK		Mana Land Zalah kaca di Salah Santan Sarah Kabupaten I	A TO SOUTH TO A PARTY OF
В	Adjusted Bank Balance	teria accountible and	r roma de la deservición	187,494.83
	Plus unpresented receipts			
e i That i et das	THE STATE OF THE S	ik is minimak ya Kananan		187,494.82
	Less unpresented payments		eri er arijane komentari e. Heriote in in er er er er e. Heriote in in menanter i	187,494.82
	Unity Bank	28/03/2024	118,519.56	THE PERSONAL PROPERTY.
	Deposit Account	28/03/2024	65,975.26	
	Petty Cash Current Account	11/01/2023 28/03/2024	0.00 3,000.00	
	Cash in hand per Bank Statements	en de la composition de la composition La composition de la	a Chapteria e i gneria a se	Best (Brings grad take t
	(per Cash Book)	and the state of t	anga Makadan kebalah Marangan Makada	apperlag i propen Lagrania del Santo
	Cash in Hand 31/03/2024	of the couplings	age washing the end of	187,494.82
	Payments 01/04/2023 - 31/03/2024	mage the release A factors have be	regist i sulfit en men	60,612.91
	SUBTRACT	igi prosenta i Bijara		248,107.73
	ADD Receipts 01/04/2023 - 31/03/2024		ya kapengin e	52,832.46
	Cash in Hand 01/04/2023			195,275.27
	Bank Reconciliation at 31/03/			