

Malborough Parish Council

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

Date: 17.04.2024

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

Date: 17/4/24

	Bank Reconciliation at 31/03/2024			
A	Cash in Hand 01/04/2023			195,275.27
	ADD Receipts 01/04/2023 - 31/03/2024			52,832.46
				248,107.73
	SUBTRACT Payments 01/04/2023 - 31/03/2024			60,612.91
	Cash in Hand 31/03/2024 (per Cash Book)			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	
	Unity Bank	28/03/2024	118,519.56	
				187,494.82
	Less unrepresented payments			
				187,494.82
B	Plus unrepresented receipts			
	Adjusted Bank Balance			187,494.82
	A = B Checks out OK			