

Malborough Parish Council

Prepared by: REBECCA WEBSTER, Clerk + RFO

Name and Role (Clerk/RFO etc)

Date: 18-09-2025Approved by: Ann Kendall

Name and Role (RFO/Chair of Finance etc)

Date: 15/10/2025

Bank Reconciliation at 18/09/2025		
	Cash in Hand 01/04/2025	184,293.04
	ADD	
	Receipts 01/04/2025 - 18/09/2025	63,447.23
		247,740.27
	SUBTRACT	
	Payments 01/04/2025 - 18/09/2025	25,608.46
A	Cash in Hand 18/09/2025 (per Cash Book)	222,131.81
	Cash in hand per Bank Statements	
	Petty Cash 11/01/2023 0.00	
	Current Account 18/09/2025 520.85	
	Deposit Account 01/08/2025 99,885.34	
	Unity Bank 01/08/2025 121,725.62	
		222,131.81
	Less unrepresented payments	
		222,131.81
	Plus unrepresented receipts	
B	Adjusted Bank Balance	222,131.81
A = B Checks out OK		