

Malborough Parish Council

Prepared by: RK Harrison Clerk & RFO
Name and Role (Clerk/RFO etc)

Date: 16-10-2024

Approved by: Stan Kendall
Name and Role (RFO/Chair of Finance etc)

Date: 20/11/2024

Bank Reconciliation at 16/10/2024			
A	Cash in Hand 01/04/2024		187,494.82
	ADD Receipts 01/04/2024 - 16/10/2024		50,953.11
			238,447.93
	SUBTRACT Payments 01/04/2024 - 16/10/2024		35,353.84
	Cash in Hand 16/10/2024 (per Cash Book)		203,094.09
B	Cash in hand per Bank Statements		
	Petty Cash 11/01/2023	0.00	
	Current Account 16/10/2024	2,994.00	
	Deposit Account 16/10/2024	81,647.40	
	Unity Bank 22/08/2024	119,332.15	
			203,973.55
	Less unrepresented payments		936.96
B			203,036.59
	Plus unrepresented receipts		57.50
	Adjusted Bank Balance		203,094.09
A = B Checks out OK			