

Malborough Parish Council

Prepared by: REBECCA WEBSTER, Clerk RFO
Name and Role (Clerk/RFO etc)

Date: 01/08/2025

Approved by: Ken Keenan
Name and Role (RFO/Chair of Finance etc)

Date: 12/9/2025

Bank Reconciliation at 01/08/2025			
Cash in Hand 01/04/2025			184,293.04
ADD			
Receipts 01/04/2025 - 01/08/2025			34,270.04
			218,563.08
SUBTRACT			
Payments 01/04/2025 - 01/08/2025			20,535.17
A	Cash in Hand 01/08/2025 (per Cash Book)		198,027.91
Cash in hand per Bank Statements			
Petty Cash	11/01/2023	0.00	
Current Account	01/08/2025	3,000.00	
Deposit Account	01/08/2025	73,302.29	
Unity Bank	01/08/2025	121,725.62	
			198,027.91
Less unrepresented payments			
			198,027.91
Plus unrepresented receipts			
B	Adjusted Bank Balance		198,027.91
A = B Checks out OK			