

Malborough Parish Council

Prepared by: P HAZEN Clerk & RFO
Name and Role (Clerk/RFO etc)

Date: 18.06.24

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

Date: 19/6/24

Bank Reconciliation at 17/06/2024			
A	Cash in Hand 01/04/2024		187,494.82
	ADD Receipts 01/04/2024 - 17/06/2024		24,530.81
			212,025.63
	SUBTRACT Payments 01/04/2024 - 17/06/2024		15,892.09
	Cash in Hand 17/06/2024 (per Cash Book)		196,133.54
B	Cash in hand per Bank Statements		
	Petty Cash 11/01/2023	0.00	
	Current Account 17/06/2024	937.93	
	Deposit Account 17/06/2024	80,701.04	
	Unity Bank 17/06/2024	118,519.56	
			200,158.53
	Less unrepresented payments		4,024.99
B	Plus unrepresented receipts		196,133.54
	Adjusted Bank Balance		196,133.54
A = B Checks out OK			