

Malborough Parish Council

Prepared by: Russell Cresswell RFO
Name and Role (Clerk/RFO etc)

Date: 26.02.2025

Approved by: Jim Kendal
Name and Role (RFO/Chair of Finance etc)

Date: 19/3/2025

Bank Reconciliation at 26/02/2025			
A	Cash in Hand 01/04/2024		187,494.82
	ADD Receipts 01/04/2024 - 26/02/2025		54,461.20
			241,956.02
	SUBTRACT Payments 01/04/2024 - 26/02/2025		52,728.05
	Cash in Hand 26/02/2025 (per Cash Book)		189,227.97
B	Cash in hand per Bank Statements		
	Petty Cash 11/01/2023	0.00	
	Current Account 26/02/2025	966.96	
	Deposit Account 26/02/2025	67,263.97	
	Unity Bank 15/01/2025	120,964.04	
			189,194.97
	Less unrepresented payments		
			189,194.97
	Plus unrepresented receipts		
			189,194.97
	Adjusted Bank Balance		189,194.97
Error A does NOT equal B			
ERROR IS £33.00			

£33 = NICK WAUCEL CREDIT TO COME FROM NEXT BILL.