

Malborough Parish Council

Prepared by: REBECCA WEBSTER, Clerk + RFODate: 31/10/2025

Name and Role (Clerk/RFO etc)

Approved by: Ann Kendall ChairmanDate: 19/11/2025

Name and Role (RFO/Chair of Finance etc)

Bank Reconciliation at 31/10/2025			
	Cash in Hand 01/04/2025		184,293.04
	ADD		
	Receipts 01/04/2025 - 31/10/2025		66,974.08
			251,267.12
	SUBTRACT		
	Payments 01/04/2025 - 31/10/2025		31,121.09
A	Cash in Hand 31/10/2025 (per Cash Book)		220,146.03
	Cash in hand per Bank Statements		
	Petty Cash	11/01/2023	0.00
	Current Account	31/10/2025	3,000.00
	Deposit Account	31/10/2025	94,014.03
	Unity Bank	31/10/2025	123,132.00
			220,146.03
	Less unrepresented payments		
			220,146.03
	Plus unrepresented receipts		
B	Adjusted Bank Balance		220,146.03
A = B Checks out OK			