

Malborough Parish Council

15 May 2024 (2024-2025)

Prepared by: Ruseen Czerkoffo
Name and Role (Clerk/RFO etc)

Date: 15.05.2024

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

Date: 15/5/24

Bank Reconciliation at 01/05/2024			
A	Cash in Hand 01/04/2024		187,494.82
	ADD Receipts 01/04/2024 - 01/05/2024		24,157.53
	SUBTRACT Payments 01/04/2024 - 01/05/2024		211,652.35
			4,598.05
	Cash in Hand 01/05/2024 (per Cash Book)		207,054.30
B	Cash in hand per Bank Statements		
	Petty Cash 11/01/2023	0.00	
	Current Account 01/05/2024	3,000.00	
	Deposit Account 01/05/2024	88,257.63	
	Unity Bank 01/05/2024	118,519.56	
			209,777.19
	Less unrepresented payments		2,722.89
			207,054.30
	Plus unrepresented receipts		
	Adjusted Bank Balance		207,054.30
A = B Checks out OK			