

Malborough Parish Council

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

Date: 18 July 2025

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

Date: 16/7/2025

Bank Reconciliation at 30/06/2025		
Cash in Hand 01/04/2025		184,293.04
ADD		
Receipts 01/04/2025 - 30/06/2025		33,722.92
		218,015.96
SUBTRACT		
Payments 01/04/2025 - 30/06/2025		15,307.76
A	Cash in Hand 30/06/2025 (per Cash Book)	202,708.20
Cash in hand per Bank Statements		
Petty Cash	11/01/2023 0.00	
Current Account	30/06/2025 3,502.50	
Deposit Account	30/06/2025 77,480.08	
Unity Bank	30/06/2025 121,725.62	
		202,708.20
Less unrepresented payments		
		202,708.20
Plus unrepresented receipts		
B	Adjusted Bank Balance	202,708.20
A = B Checks out OK		