

Malborough Parish Council

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

Date: 05/06/2025

Approved by: Alan Keeler
Name and Role (RFO/Chair of Finance etc)

Date: 18/6/25

Bank Reconciliation at 05/06/2025

Cash in Hand 01/04/2025 184,293.04

ADD

Receipts 01/04/2025 - 05/06/2025 32,037.35

216,330.39

SUBTRACT

Payments 01/04/2025 - 05/06/2025 8,481.82

A **Cash in Hand 05/06/2025** **207,848.57**
(per Cash Book)

Cash in hand per Bank Statements

Petty Cash 11/01/2023 0.00

Current Account 05/06/2025 1,334.88

Deposit Account 05/06/2025 84,788.07

Unity Bank 05/06/2025 121,725.62

207,848.57

Less unrepresented payments

207,848.57

Plus unrepresented receipts

B **Adjusted Bank Balance** **207,848.57**

A = B Checks out OK

Malborough Parish Council

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

Date: 05/06/2025

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

Date: 18/6/25

Bank Reconciliation at 30/04/2025

Cash in Hand 01/04/2025 184,293.04

ADD

Receipts 01/04/2025 - 30/04/2025 28,694.16

212,987.20

SUBTRACT

Payments 01/04/2025 - 30/04/2025 3,119.37

A **Cash in Hand 30/04/2025** **209,867.83**
(per Cash Book)

Cash in hand per Bank Statements

Petty Cash 11/01/2023 0.00

Current Account 30/04/2025 3,000.00

Deposit Account 30/04/2025 85,142.21

Unity Bank 30/04/2025 121,725.62

209,867.83

Less unrepresented payments

209,867.83

Plus unrepresented receipts

B **Adjusted Bank Balance** **209,867.83**

A = B Checks out OK