

# Malborough Parish Council

Prepared by: R Hassan Clerk/RFO  
Name and Role (Clerk/RFO etc)

Date: 18-01-2025

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

Date: 15.01.2015

A	<b>Bank Reconciliation at 15/01/2025</b>		
	Cash in Hand 01/04/2024		187,494.82
	<b>ADD</b> Receipts 01/04/2024 - 15/01/2025		53,850.63
			241,345.45
	<b>SUBTRACT</b> Payments 01/04/2024 - 15/01/2025		46,112.49
			195,232.96
B	<b>Cash in Hand 15/01/2025</b> (per Cash Book)		
	Cash in hand per Bank Statements		
	Petty Cash 11/01/2023	0.00	
	Current Account 15/01/2025	3,000.00	
	Deposit Account 15/01/2025	71,308.32	
	Unity Bank 15/01/2025	120,964.04	
			195,272.36
	Less unrepresented payments		39.40
			195,232.96
	Plus unrepresented receipts		
			195,232.96
	<b>Adjusted Bank Balance</b>		
	<b>A = B Checks out OK</b>		