

# Malborough Parish Council

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

Date: 27/11/2025

Approved by: [Signature] Kunda  
Name and Role (RFO/Chair of Finance etc)

Date: 21/1/2026

|                                          |                                                   |  |                   |
|------------------------------------------|---------------------------------------------------|--|-------------------|
| <b>Bank Reconciliation at 27/11/2025</b> |                                                   |  |                   |
| Cash in Hand 01/04/2025                  |                                                   |  | 184,293.04        |
| <b>ADD</b>                               |                                                   |  |                   |
| Receipts 01/04/2025 - 27/11/2025         |                                                   |  | 67,829.19         |
|                                          |                                                   |  | 252,122.23        |
| <b>SUBTRACT</b>                          |                                                   |  |                   |
| Payments 01/04/2025 - 27/11/2025         |                                                   |  | 35,665.35         |
| <b>A</b>                                 | <b>Cash in Hand 27/11/2025</b><br>(per Cash Book) |  | <b>216,456.88</b> |

|                                  |                              |            |                   |
|----------------------------------|------------------------------|------------|-------------------|
| Cash in hand per Bank Statements |                              |            |                   |
| Petty Cash                       | 11/01/2023                   | 0.00       |                   |
| Current Account                  | 27/11/2025                   | 760.55     |                   |
| Deposit Account                  | 27/11/2025                   | 92,783.61  |                   |
| Unity Bank                       | 31/10/2025                   | 123,132.00 |                   |
|                                  |                              |            | <b>216,676.16</b> |
| Less unrepresented payments      |                              |            | 219.28            |
|                                  |                              |            | 216,456.88        |
| Plus unrepresented receipts      |                              |            |                   |
| <b>B</b>                         | <b>Adjusted Bank Balance</b> |            | <b>216,456.88</b> |

|                            |  |  |
|----------------------------|--|--|
| <b>A = B Checks out OK</b> |  |  |
|----------------------------|--|--|