

Malborough Parish Council

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

Date: 29/12/2025

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

Date: 21/1/2026

Bank Reconciliation at 29/12/2025			
Cash in Hand 01/04/2025			184,293.04
ADD			
Receipts 01/04/2025 - 29/12/2025			68,244.29
			252,537.33
SUBTRACT			
Payments 01/04/2025 - 29/12/2025			38,292.38
A	Cash in Hand 29/12/2025 (per Cash Book)		214,244.95

Cash in hand per Bank Statements			
Petty Cash	11/01/2023	0.00	
Current Account	29/12/2025	760.55	
Deposit Account	29/12/2025	90,352.40	
Unity Bank	31/10/2025	123,132.00	
			214,244.95
Less unrepresented payments			
			214,244.95
Plus unrepresented receipts			
B	Adjusted Bank Balance		214,244.95

A = B Checks out OK	
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