

Malborough Parish Council

Prepared by: REBECCA WEBSTER CLERK/RFO Date: 29/12/2025
 Name and Role (Clerk/RFO etc)

Approved by: Ann Kendall Date: 21/1/2026
 Name and Role (RFO/Chair of Finance etc)

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			214,244.95
(per Cash Book)			
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 unpresented payments			
			214,244.95
Plus unpresented receipts			
B Adjusted Bank Balance			214,244.95
A = B Checks out OK			