

Borden Gate Parish Council

Prepared by: P Bainbridge (Clerk/RFO) Date: 18 July 2026
Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____
Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 31/05/2026		
	Cash in Hand 01/04/2026		12,678.59
	ADD Receipts 01/04/2026 - 31/05/2026		7,119.82
	SUBTRACT Payments 01/04/2026 - 31/05/2026		19,798.41
	Cash in Hand 31/05/2026 (per Cash Book)		1,125.20
B			18,673.21
	Cash in hand per Bank Statements		
	Petty Cash 31/05/2026	0.00	
	HSBC Community Account 31/05/2026	12,205.58	
	HSBC Business Money Manager A 31/05/2026	6,467.63	
			18,673.21
	Less unrepresented payments		
			18,673.21
	Plus unrepresented receipts		
B	Adjusted Bank Balance		18,673.21
	A = B Checks out OK		