

Borden Gate Parish Council

Prepared by: P Bainbridge (Clerk/RFO)
Name and Role (Clerk/RFO etc)

Date: 10th May 2025

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

Date: _____

A	Bank Reconciliation at 30/04/2025		
	Cash in Hand 01/04/2025		10,457.44
	ADD Receipts 01/04/2025 - 30/04/2025		7,129.41
	SUBTRACT Payments 01/04/2025 - 30/04/2025		17,586.85
			255.36
	Cash in Hand 30/04/2025 (per Cash Book)		17,331.49
B	Cash in hand per Bank Statements		
	Petty Cash 30/04/2025	0.00	
	HSBC Community Account 30/04/2025	13,515.89	
	HSBC Business Money Manager A 30/04/2025	3,815.60	
			17,331.49
	Less unrepresented payments		
			17,331.49
	Plus unrepresented receipts		
	Adjusted Bank Balance		17,331.49
	A = B Checks out OK		