

Borden Gate Parish CouncilPrepared by: P Bainbridge (Clerk/RFO)Date: 9/03/2026*Name and Role (Clerk/RFO etc)*

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 28/02/2026		
	Cash in Hand 01/04/2025		10,457.44
	ADD Receipts 01/04/2025 - 28/02/2026		7,186.94
			17,644.38
	SUBTRACT Payments 01/04/2025 - 28/02/2026		4,625.38
A	Cash in Hand 28/02/2026 (per Cash Book)		13,019.00
	Cash in hand per Bank Statements		
	Petty Cash 28/02/2026	0.00	
	HSBC Community Account 28/02/2026	6,571.73	
	HSBC Business Money Manager A 28/02/2026	6,447.27	
			13,019.00
	Less unrepresented payments		
			13,019.00
	Plus unrepresented receipts		
B	Adjusted Bank Balance		13,019.00
	A = B Checks out OK		