

Borden Gate Parish Council

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

Date: 10th April 2026

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

Date: _____

	Bank Reconciliation at 31/03/2026			
	Cash in Hand 01/04/2025			10,457.44
	ADD			
	Receipts 01/04/2025 - 31/03/2026			7,193.48
				17,650.92
	SUBTRACT			
	Payments 01/04/2025 - 31/03/2026			4,972.33
A	Cash in Hand 31/03/2026 (per Cash Book)			12,678.59
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2026	0.00	
	HSBC Business Money Manager A	31/03/2026	6,453.81	
	HSBC Community Account	31/03/2026	6,224.78	
				12,678.59
	Less unrepresented payments			
				12,678.59
	Plus unrepresented receipts			
B	Adjusted Bank Balance			12,678.59
	A = B Checks out OK			