

Malborough Parish Council

Prepared by: REBECCA WEBSTER CLERK RFO Date: 12.03.2026
Name and Role (Clerk/RFO etc)

Approved by: Ann Kendall Charva Date: 18/3/26
Name and Role (RFO/Chair of Finance etc)

Bank Reconciliation at 02/03/2026		
Cash in Hand 01/04/2025		184,293.04
ADD		
Receipts 01/04/2025 - 02/03/2026		69,237.25
		253,530.29
SUBTRACT		
Payments 01/04/2025 - 02/03/2026		60,865.41
A Cash in Hand 02/03/2026 (per Cash Book)		192,664.88
Cash in hand per Bank Statements		
Petty Cash	11/01/2023	0.00
Current Account	02/03/2026	2,982.50
Deposit Account	02/02/2026	66,025.46
Unity Bank	31/10/2025	123,810.58
		192,818.54
Less unrepresented payments		153.66
		192,664.88
Plus unrepresented receipts		
B Adjusted Bank Balance		192,664.88
A = B Checks out OK		