

Borden Gate Parish Council

Prepared by: P Bainbridge (Clerk/RFO) Date: 17/01/2026
Name and Role (Clerk/RFO etc)

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

	Bank Reconciliation at 31/12/2025		
	Cash in Hand 01/04/2025		10,457.44
	ADD Receipts 01/04/2025 - 31/12/2025		7,171.63
	SUBTRACT Payments 01/04/2025 - 31/12/2025		17,629.07
A	Cash in Hand 31/12/2025 (per Cash Book)		4,056.68
			13,572.39
	Cash in hand per Bank Statements		
	Petty Cash 31/12/2025	0.00	
	HSBC Community Account 31/12/2025	7,140.43	
	HSBC Business Money Manager A 31/12/2025	6,431.96	
			13,572.39
	Less unpresented payments		
			13,572.39
	Plus unpresented receipts		
B	Adjusted Bank Balance		13,572.39
	A = B Checks out OK		