

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)

A	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
	Cash in Hand 31/12/2025 (per Cash Book)		4,056.68
B			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 unrepresented payments		
			13,572.39
	Plus unrepresented receipts		
B	Adjusted Bank Balance		13,572.39
	A = B Checks out OK		