

Malborough Parish Council

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

Date: 29th June 2026

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

Date: 15 July 2026

Bank Reconciliation at 29/06/2026			
Cash in Hand 01/04/2026			194,202.66
ADD			
Receipts 01/04/2026 - 29/06/2026			39,138.63
			233,341.29
SUBTRACT			
Payments 01/04/2026 - 29/06/2026			25,749.35
A	Cash in Hand 29/06/2026 (per Cash Book)		207,591.94
Cash in hand per Bank Statements			
Petty Cash	11/01/2023	0.00	
Current Account	29/06/2026	1,685.67	
Deposit Account	01/06/2026	89,973.53	
Unity Bank	01/06/2026	124,449.14	
			216,108.34
Less unrepresented payments			8,516.40
			207,591.94
Plus unrepresented receipts			
B	Adjusted Bank Balance		207,591.94
A = B Checks out OK			