

Borden Gate Parish Council

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

Date: 18 July 2026

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

Date: _____

A	Bank Reconciliation at 30/06/2026		
	Cash in Hand 01/04/2026		12,678.59
	ADD Receipts 01/04/2026 - 30/06/2026		7,267.22
	SUBTRACT Payments 01/04/2026 - 30/06/2026		19,945.81
	Cash in Hand 30/06/2026 (per Cash Book)		1,388.93
			18,556.88
B	Cash in hand per Bank Statements		
	Petty Cash 30/06/2026	0.00	
	HSBC Community Account 30/06/2026	12,082.22	
	HSBC Business Money Manager A 30/06/2026	6,474.66	
			18,556.88
	Less unrepresented payments		
			18,556.88
	Plus unrepresented receipts		
	Adjusted Bank Balance		18,556.88
	A = B Checks out OK		