Malborough Parish Council

Prepared by: R WEBSTER RFO/CLERK Date: 29/09/2026

Name and Role (Clerk/RFO etc)

Approved by: V.A. HARRIS Date: 21.10.26

Name and Role (RFO/Chair of Finance etc)

Bank Reconciliation at 29/09/2026

	Cash in Hand 01/04/2026	194,202.66
	ADD	
	Receipts 01/04/2026 - 29/09/2026	71,553.62
		265,756.28
	SUBTRACT	
	Payments 01/04/2026 - 29/09/2026	37,256.58
A	**Cash in Hand 29/09/2026** (per Cash Book)	**228,499.70**

Cash in hand per Bank Statements

Petty Cash	11/01/2023	0.00
Current Account	29/09/2026	3,000.00
Deposit Account	29/09/2026	100,445.53
Unity Bank	01/09/2026	125,054.17
		228,499.70

Less unpresented payments

228,499.70

Plus unpresented receipts

B	**Adjusted Bank Balance**	**228,499.70**

A = B Checks out OK

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