

Malborough Parish Council

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

Date: 02.01.2026

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

Date: 18/2/2026

Bank Reconciliation at 02/02/2026		
Cash in Hand 01/04/2025		184,293.04
ADD		
Receipts 01/04/2025 - 02/02/2026		68,974.95
		253,267.99
SUBTRACT		
Payments 01/04/2025 - 02/02/2026		44,485.89
A	Cash in Hand 02/02/2026 (per Cash Book)	208,782.10
Cash in hand per Bank Statements		
Petty Cash	11/01/2023 0.00	
Current Account	02/02/2026 2,780.21	
Deposit Account	02/02/2026 82,191.31	
Unity Bank	31/10/2025 123,132.00	
		208,103.52
Less unrepresented payments		
		208,103.52
Plus unrepresented receipts		678.58
B	Adjusted Bank Balance	208,782.10
A = B Checks out OK		