

Borden Gate Parish Council

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

Date: 23/08/2026

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

Date: _____

A	Bank Reconciliation at 31/07/2026		
	Cash in Hand 01/04/2026		12,678.59
	ADD Receipts 01/04/2026 - 31/07/2026		7,274.03
	SUBTRACT Payments 01/04/2026 - 31/07/2026		19,952.62
	Cash in Hand 31/07/2026 (per Cash Book)		1,677.66
B			18,274.96
	Cash in hand per Bank Statements		
	Petty Cash 31/07/2026	0.00	
	HSBC Community Account 31/07/2026	11,793.49	
	HSBC Business Money Manager A 31/07/2026	6,481.47	
B			18,274.96
	Less unrepresented payments		
			18,274.96
	Plus unrepresented receipts		
	Adjusted Bank Balance		18,274.96
	A = B Checks out OK		