

# Malborough Parish Council

Prepared by: R WEBSTER Clerk/RFO  
*Name and Role (Clerk/RFO etc)*

Date: 01/09/2026

Approved by: \_\_\_\_\_  
*Name and Role (RFO/Chair of Finance etc)*

Date: \_\_\_\_\_

|                                          |                                                   |            |                   |
|------------------------------------------|---------------------------------------------------|------------|-------------------|
| <b>Bank Reconciliation at 01/09/2026</b> |                                                   |            |                   |
| Cash in Hand 01/04/2026                  |                                                   |            | 194,202.66        |
| <b>ADD</b>                               |                                                   |            |                   |
| Receipts 01/04/2026 - 01/09/2026         |                                                   |            | 40,114.61         |
|                                          |                                                   |            | 234,317.27        |
| <b>SUBTRACT</b>                          |                                                   |            |                   |
| Payments 01/04/2026 - 01/09/2026         |                                                   |            | 33,273.43         |
| <b>A</b>                                 | <b>Cash in Hand 01/09/2026</b><br>(per Cash Book) |            | <b>201,043.84</b> |
|                                          |                                                   |            |                   |
| Cash in hand per Bank Statements         |                                                   |            |                   |
| Petty Cash                               | 11/01/2023                                        | 0.00       |                   |
| Current Account                          | 01/09/2026                                        | 3,000.00   |                   |
| Deposit Account                          | 01/09/2026                                        | 72,989.67  |                   |
| Unity Bank                               | 01/09/2026                                        | 125,054.17 |                   |
|                                          |                                                   |            | <b>201,043.84</b> |
| Less unrepresented payments              |                                                   |            |                   |
|                                          |                                                   |            | 201,043.84        |
| Plus unrepresented receipts              |                                                   |            |                   |
| <b>B</b>                                 | <b>Adjusted Bank Balance</b>                      |            | <b>201,043.84</b> |
| <b>A = B Checks out OK</b>               |                                                   |            |                   |