

Borden Gate Parish Council

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

Date: 12/11/2025

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

Date: _____

A	Bank Reconciliation at 31/10/2025		
	Cash in Hand 01/04/2025		10,457.44
	ADD Receipts 01/04/2025 - 31/10/2025		7,159.67
	SUBTRACT Payments 01/04/2025 - 31/10/2025		17,617.11
	Cash in Hand 31/10/2025 (per Cash Book)		2,959.98
B			14,657.13
	Cash in hand per Bank Statements		
	Petty Cash 31/10/2025	0.00	
	HSBC Community Account 31/10/2025	10,811.27	
	HSBC Business Money Manager A 31/10/2025	3,845.86	
			14,657.13
	Less unrepresented payments		
			14,657.13
	Plus unrepresented receipts		
	Adjusted Bank Balance		14,657.13
	A = B Checks out OK		