

Malborough Parish Council

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

Date: 09/06/2026

Approved by: [Signature]
Name and Role (RFO/Chair of Finance etc)

Date: 17/06/2026

Bank Reconciliation at 01/06/2026				
Cash in Hand 01/04/2026				194,202.66
ADD				
Receipts 01/04/2026 - 01/06/2026				38,002.43
				232,205.09
SUBTRACT				
Payments 01/04/2026 - 01/06/2026				14,268.56
A	Cash in Hand 01/06/2026 (per Cash Book)			217,936.53
Cash in hand per Bank Statements				
Petty Cash	11/01/2023	0.00		
Current Account	01/06/2026	2,811.27		
Deposit Account	01/06/2026	90,676.12		
Unity Bank	01/06/2026	124,449.14		
				217,936.53
Less unrepresented payments				
				217,936.53
Plus unrepresented receipts				
B	Adjusted Bank Balance			217,936.53
A = B Checks out OK				