

Borden Gate Parish CouncilPrepared by: P Bainbridge (Clerk/RFO)Date: 02/05/2026*Name and Role (Clerk/RFO etc)*

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 30/04/2026		
	Cash in Hand 01/04/2026		12,678.59
	ADD Receipts 01/04/2026 - 30/04/2026		7,113.02
			19,791.61
	SUBTRACT Payments 01/04/2026 - 30/04/2026		263.73
A	Cash in Hand 30/04/2026 (per Cash Book)		19,527.88
	Cash in hand per Bank Statements		
	Petty Cash	30/04/2026	0.00
	HSBC Community Account	30/04/2026	13,067.05
	HSBC Business Money Manager A	30/04/2026	6,460.83
			19,527.88
	Less unrepresented payments		
			19,527.88
	Plus unrepresented receipts		
B	Adjusted Bank Balance		19,527.88
	A = B Checks out OK		