

## Malborough Parish Council

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

Date: 06/05/2026

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

Date: 19/5/2026

<b>Bank Reconciliation at 06/05/2026</b>		
Cash in Hand 01/04/2026		194,202.66
<b>ADD</b>		
Receipts 01/04/2026 - 06/05/2026		36,811.05
		231,013.71
<b>SUBTRACT</b>		
Payments 01/04/2026 - 06/05/2026		3,813.61
<b>A</b>	<b>Cash in Hand 06/05/2026</b> (per Cash Book)	<b>227,200.10</b>
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Cash in hand per Bank Statements		
Petty Cash	11/01/2023	0.00
Current Account	06/05/2026	3,037.90
Deposit Account	06/05/2026	99,713.06
Unity Bank	06/05/2026	124,449.14
		<b>227,200.10</b>
Less unrepresented payments		
		227,200.10
Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>	<b>227,200.10</b>
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<b>A = B Checks out OK</b>		