

Borden Gate Parish Council

Prepared by: P Bainbridge (Clerk/RFO)Date: 10th July 2025*Name and Role (Clerk/RFO etc)*

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 30/06/2025		
	Cash in Hand 01/04/2025		10,457.44
	ADD Receipts 01/04/2025 - 30/06/2025		7,139.89
	SUBTRACT Payments 01/04/2025 - 30/06/2025		17,597.33
	Cash in Hand 30/06/2025 (per Cash Book)		1,227.02
B			16,370.31
	Cash in hand per Bank Statements		
	Petty Cash 30/06/2025	0.00	
	HSBC Community Account 30/06/2025	12,544.23	
	HSBC Business Money Manager A 30/06/2025	3,826.08	
B			16,370.31
	Less unrepresented payments		
			16,370.31
	Plus unrepresented receipts		
B	Adjusted Bank Balance		16,370.31
	A = B Checks out OK		