

Malborough Parish Council

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

Date: 06.04.2026

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

Date: 15/4/2026

Bank Reconciliation at 31/03/2026			
	Cash in Hand 01/04/2025		184,293.04
	ADD		
	Receipts 01/04/2025 - 31/03/2026		81,087.99
			265,381.03
	SUBTRACT		
	Payments 01/04/2025 - 31/03/2026		71,178.37
			194,202.66
A	Cash in Hand 31/03/2026 (per Cash Book)		194,202.66
	Cash in hand per Bank Statements		
	Petty Cash	11/01/2023	0.00
	Current Account	31/03/2026	3,000.00
	Deposit Account	31/03/2026	66,753.52
	Unity Bank	31/03/2026	124,449.14
			194,202.66
	Less unrepresented payments		
			194,202.66
	Plus unrepresented receipts		
			194,202.66
B	Adjusted Bank Balance		194,202.66
A = B Checks out OK			