

Borden Gate Parish Council

Prepared by: P Bainbridge (Clerk/RFO)
Name and Role (Clerk/RFO etc)

Date: 23/09/2026

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

Date: _____

A	Bank Reconciliation at 31/08/2026		
	Cash in Hand 01/04/2026		12,678.59
	ADD Receipts 01/04/2026 - 31/08/2026		7,281.08
	SUBTRACT Payments 01/04/2026 - 31/08/2026		19,959.67
	Cash in Hand 31/08/2026 (per Cash Book)		1,941.39
B			18,018.28
	Cash in hand per Bank Statements		
	Petty Cash 31/08/2026	0.00	
	HSBC Community Account 31/08/2026	11,529.76	
	HSBC Business Money Manager A 31/08/2026	6,488.52	
			18,018.28
	Less unrepresented payments		
			18,018.28
	Plus unrepresented receipts		
	Adjusted Bank Balance		18,018.28
	A = B Checks out OK		