Malborough Parish Council

Prepared by: REBECCA WEBSTER CLERK/RFO Date: 18/11/2026

Name and Role (Clerk/RFO etc)

Approved by: Ann Kendall Date: 18/11/2026

Name and Role (RFO/Chair of Finance etc)

Bank Reconciliation at 30/10/2026

	Cash in Hand 01/04/2026			194,202.66
	ADD			
	Receipts 01/04/2026 - 30/10/2026			72,197.91
				266,400.57
	SUBTRACT			
	Payments 01/04/2026 - 30/10/2026			42,829.94
A	**Cash in Hand 30/10/2026** (per Cash Book)			**223,570.63**
	Cash in hand per Bank Statements			
	Petty Cash	11/01/2023	0.00	
	Current Account	30/10/2026	2,924.26	
	Deposit Account	30/10/2026	95,592.20	
	Unity Bank	30/10/2026	125,054.17	
				223,570.63
	Less unpresented payments			
				223,570.63
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**223,570.63**

A = B Checks out OK

Created by Scribe