

Malborough Parish Council

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

Date: 27/07/2026

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

Date: 16/09/2026

Bank Reconciliation at 27/07/2026				
Cash in Hand 01/04/2026				194,202.66
ADD				
Receipts 01/04/2026 - 27/07/2026				39,247.53
				233,450.19
SUBTRACT				
Payments 01/04/2026 - 27/07/2026				29,912.98
A	Cash in Hand 27/07/2026 (per Cash Book)			203,537.21
Cash in hand per Bank Statements				
Petty Cash	11/01/2023	0.00		
Current Account	27/07/2026	626.22		
Deposit Account	27/07/2026	78,461.85		
Unity Bank	01/06/2026	124,449.14		
				203,537.21
Less unrepresented payments				
				203,537.21
Plus unrepresented receipts				
B	Adjusted Bank Balance			203,537.21
A = B Checks out OK				