

**Feckenham Parish Council**

Prepared by:         *Jared*          
 Name and Role (Clerk/RFO etc)

Date:         10/4/25        

Approved by:         *[Signature]*          
 Name and Role (RFO/Chair of Finance etc)

Date:         10/4/25        

<b>Bank Reconciliation at 31/03/2025</b>			
	Cash in Hand 01/04/2024		55,923.34
	<b>ADD</b>		
	Receipts 01/04/2024 - 31/03/2025		41,027.77
			96,951.11
	<b>SUBTRACT</b>		
	Payments 01/04/2024 - 31/03/2025		41,180.05
<b>A</b>	<b>Cash in Hand 31/03/2025</b> (per Cash Book)		<b>55,771.06</b>
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	Cash in hand per Bank Statements		
	Petty Cash	30/11/2024	0.00
	Other	30/11/2024	0.00
	Savings	31/03/2025	54,731.70
	Current	31/03/2025	1,039.36
			<b>55,771.06</b>
	Less unrepresented payments		
			55,771.06
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>55,771.06</b>
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	<b>A = B Checks out OK</b>		