

Feckenham Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 31/03/2026		
	Cash in Hand 01/04/2025		55,771.06
	ADD Receipts 01/04/2025 - 31/03/2026		68,824.35
	SUBTRACT Payments 01/04/2025 - 31/03/2026		124,595.41
			35,597.32
	Cash in Hand 31/03/2026 (per Cash Book)		88,998.09
B	Cash in hand per Bank Statements		
	Petty Cash 31/03/2026	0.00	
	Current 31/03/2026	3,196.55	
	Savings 31/03/2026	85,801.54	
	Other 31/03/2026	0.00	
			88,998.09
	Less unrepresented payments		
			88,998.09
	Plus unrepresented receipts		
	Adjusted Bank Balance		88,998.09
	A = B Checks out OK		