Feckenham Parish Council

Prepared by: _____ Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 10/11/2024			
	Cash in Hand 01/04/2024			55,923.34
	ADD			
	Receipts 01/04/2024 - 10/11/2024			38,740.33
				94,663.67
	SUBTRACT			
	Payments 01/04/2024 - 10/11/2024			27,503.71
A	**Cash in Hand 10/11/2024** (per Cash Book)			**67,159.96**
	Cash in hand per Bank Statements			
	Petty Cash	17/08/2024	0.00	
	Other	17/08/2024	0.00	
	Savings	10/11/2024	66,471.48	
	Current	10/11/2024	702.98	
				67,174.46
	Less unpresented payments			14.50
				67,159.96
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**67,159.96**
	A = B Checks out OK			

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