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 10/02/2025			
	Cash in Hand 01/04/2024			55,923.34
	ADD			
	Receipts 01/04/2024 - 10/02/2025			40,501.10
				96,424.44
	SUBTRACT			
	Payments 01/04/2024 - 10/02/2025			36,531.62
A	**Cash in Hand 10/02/2025** (per Cash Book)			**59,892.82**
	Cash in hand per Bank Statements			
	Petty Cash	30/11/2024	0.00	
	Current	10/02/2025	2,256.17	
	Savings	10/02/2025	57,636.65	
	Other	30/11/2024	0.00	
				59,892.82
	Less unpresented payments			
				59,892.82
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**59,892.82**
	A = B Checks out OK			

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