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 10/10/2024			
	Cash in Hand 01/04/2024			55,923.34
	ADD			
	Receipts 01/04/2024 - 10/10/2024			38,284.80
				94,208.14
	SUBTRACT			
	Payments 01/04/2024 - 10/10/2024			26,839.46
A	**Cash in Hand 10/10/2024** (per Cash Book)			**67,368.68**
	Cash in hand per Bank Statements			
	Petty Cash	17/08/2024	0.00	
	Current	07/10/2024	3,638.58	
	Savings	07/10/2024	66,432.60	
	Other	17/08/2024	0.00	
				70,071.18
	Less unpresented payments			2,702.50
				67,368.68
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**67,368.68**
	A = B Checks out OK			

Created by Scribe