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 17/08/2024			
	Cash in Hand 01/04/2024			55,923.34
	ADD			
	Receipts 01/04/2024 - 17/08/2024			7,818.06
				63,741.40
	SUBTRACT			
	Payments 01/04/2024 - 17/08/2024			22,249.02
A	**Cash in Hand 17/08/2024** (per Cash Book)			**41,492.38**
	Cash in hand per Bank Statements			
	Petty Cash	17/08/2024	0.00	
	Current	17/08/2024	1,593.67	
	Savings	17/08/2024	39,898.71	
	Other	17/08/2024	0.00	
				41,492.38
	Less unpresented payments			
				41,492.38
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**41,492.38**
	A = B Checks out OK			

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