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 30/11/2024			
	Cash in Hand 01/04/2024			55,923.34
	ADD			
	Receipts 01/04/2024 - 30/11/2024			39,300.43
				95,223.77
	SUBTRACT			
	Payments 01/04/2024 - 30/11/2024			28,684.86
A	**Cash in Hand 30/11/2024** (per Cash Book)			**66,538.91**
	Cash in hand per Bank Statements			
	Petty Cash	30/11/2024	0.00	
	Current	30/11/2024	709.54	
	Savings	30/11/2024	66,531.58	
	Other	30/11/2024	0.00	
				67,241.12
	Less unpresented payments			702.21
				66,538.91
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**66,538.91**
	A = B Checks out OK			

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