

Feckenham Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 18/08/2026		
	Cash in Hand 01/04/2026		88,998.09
	ADD Receipts 01/04/2026 - 18/08/2026		35,738.40
	SUBTRACT Payments 01/04/2026 - 18/08/2026		124,736.49
			11,859.21
	Cash in Hand 18/08/2026 (per Cash Book)		112,877.28
B	Cash in hand per Bank Statements		
	Petty Cash 18/08/2026	0.00	
	Current 18/08/2026	3,034.89	
	Savings 18/08/2026	110,578.14	
	Other 18/08/2026	0.00	
			113,613.03
	Less unrepresented payments		735.75
			112,877.28
	Plus unrepresented receipts		
	Adjusted Bank Balance		112,877.28
	A = B Checks out OK		