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 01/06/2026			
	Cash in Hand 01/04/2026			88,998.09
	ADD Receipts 01/04/2026 - 01/06/2026			35,069.21
				124,067.30
	SUBTRACT Payments 01/04/2026 - 01/06/2026			4,294.73
A	**Cash in Hand 01/06/2026** (per Cash Book)			**119,772.57**
	Cash in hand per Bank Statements			
	Petty Cash	01/06/2026	0.00	
	Current	01/06/2026	4,920.28	
	Savings	01/06/2026	114,907.49	
	Other	01/06/2026	0.00	
				119,827.77
	Less unpresented payments			55.20
				119,772.57
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**119,772.57**
	A = B Checks out OK			

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