

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 29/06/2026		
	Cash in Hand 01/04/2026		88,998.09
	ADD Receipts 01/04/2026 - 29/06/2026		35,124.91
	SUBTRACT Payments 01/04/2026 - 29/06/2026		124,123.00
			8,463.56
	Cash in Hand 29/06/2026 (per Cash Book)		115,659.44
B	Cash in hand per Bank Statements		
	Petty Cash 29/06/2026	0.00	
	Current 29/06/2026	3,696.25	
	Savings 29/06/2026	111,963.19	
	Other 29/06/2026	0.00	
			115,659.44
	Less unrepresented payments		
			115,659.44
	Plus unrepresented receipts		
	Adjusted Bank Balance		115,659.44
	A = B Checks out OK		