

Feckenham Parish Council

Prepared by: _____
Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____
Name and Role (RFO/Chair of Finance etc)

Date: _____

	Bank Reconciliation at 05/05/2026		
	Cash in Hand 01/04/2026		88,998.09
	ADD Receipts 01/04/2026 - 05/05/2026		34,756.69
			123,754.78
	SUBTRACT Payments 01/04/2026 - 05/05/2026		3,836.08
A	Cash in Hand 05/05/2026 (per Cash Book)		119,918.70
	Cash in hand per Bank Statements		
	Petty Cash	05/05/2026	0.00
	Current	05/05/2026	3,262.03
	Savings	05/05/2026	118,844.97
	Other	05/05/2026	0.00
			122,107.00
	Less unrepresented payments		2,188.30
			119,918.70
	Plus unrepresented receipts		
B	Adjusted Bank Balance		119,918.70
	A = B Checks out OK		