

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 06/11/2025		
	Cash in Hand 01/04/2025		55,771.06
	ADD Receipts 01/04/2025 - 06/11/2025		65,346.10
	SUBTRACT Payments 01/04/2025 - 06/11/2025		121,117.16
			22,440.76
	Cash in Hand 06/11/2025 (per Cash Book)		98,676.40
B	Cash in hand per Bank Statements		
	Petty Cash 06/11/2025	0.00	
	Current 06/11/2025	3,874.03	
	Savings 06/11/2025	95,578.80	
	Other 06/11/2025	0.00	
			99,452.83
	Less unrepresented payments		776.43
			98,676.40
	Plus unrepresented receipts		
	Adjusted Bank Balance		98,676.40
	A = B Checks out OK		