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 05/10/2026			
	Cash in Hand 01/04/2026			88,998.09
	ADD			
	Receipts 01/04/2026 - 05/10/2026			68,792.93
				157,791.02
	SUBTRACT			
	Payments 01/04/2026 - 05/10/2026			16,318.90
A	**Cash in Hand 05/10/2026** (per Cash Book)			**141,472.12**
	Cash in hand per Bank Statements			
	Petty Cash	05/10/2026	0.00	
	Current	05/10/2026	3,908.00	
	Savings	05/10/2026	140,632.67	
	Other	05/10/2026	0.00	
				144,540.67
	Less unpresented payments			3,068.55
				141,472.12
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**141,472.12**
	A = B Checks out OK			

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