

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 15/01/2026		
	Cash in Hand 01/04/2025		55,771.06
	ADD Receipts 01/04/2025 - 15/01/2026		68,019.23
	SUBTRACT Payments 01/04/2025 - 15/01/2026		123,790.29
			30,710.07
	Cash in Hand 15/01/2026 (per Cash Book)		93,080.22
B	Cash in hand per Bank Statements		
	Petty Cash 15/01/2026	0.00	
	Current 15/01/2026	5,329.02	
	Savings 15/01/2026	91,726.93	
	Other 15/01/2026	0.00	
			97,055.95
	Less unrepresented payments		3,975.73
			93,080.22
	Plus unrepresented receipts		
	Adjusted Bank Balance		93,080.22
	A = B Checks out OK		