

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 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
A	Cash in Hand 15/01/2026 (per Cash Book)		93,080.22
	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 unpresented payments		3,975.73
			93,080.22
	Plus unpresented receipts		
B	Adjusted Bank Balance		93,080.22
	A = B Checks out OK		