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 03/02/2026			
	Cash in Hand 01/04/2025			55,771.06
	ADD			
	Receipts 01/04/2025 - 03/02/2026			68,019.23
				123,790.29
	SUBTRACT			
	Payments 01/04/2025 - 03/02/2026			31,730.06
A	**Cash in Hand 03/02/2026** (per Cash Book)			**92,060.23**
	Cash in hand per Bank Statements			
	Petty Cash	03/02/2026	0.00	
	Current	03/02/2026	3,413.03	
	Savings	03/02/2026	91,726.93	
	Other	03/02/2026	0.00	
				95,139.96
	Less unpresented payments			3,079.73
				92,060.23
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**92,060.23**
	A = B Checks out OK			

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