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 29/03/2026			
	Cash in Hand 01/04/2025			55,771.06
	ADD			
	Receipts 01/04/2025 - 29/03/2026			68,824.35
				124,595.41
	SUBTRACT			
	Payments 01/04/2025 - 29/03/2026			35,597.32
A	**Cash in Hand 29/03/2026** (per Cash Book)			**88,998.09**
	Cash in hand per Bank Statements			
	Petty Cash	29/03/2026	0.00	
	Current	29/03/2026	3,932.10	
	Savings	29/03/2026	85,801.54	
	Other	29/03/2026	0.00	
				89,733.64
	Less unpresented payments			735.55
				88,998.09
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**88,998.09**
	A = B Checks out OK			

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