

## Feckenham Parish Council

Prepared by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (RFO/Chair of Finance etc)*

	<b>Bank Reconciliation at 03/03/2026</b>		
	Cash in Hand 01/04/2025		55,771.06
	<b>ADD</b> Receipts 01/04/2025 - 03/03/2026		68,638.26
			124,409.32
	<b>SUBTRACT</b> Payments 01/04/2025 - 03/03/2026		34,969.01
<b>A</b>	<b>Cash in Hand 03/03/2026</b> (per Cash Book)		<b>89,440.31</b>
	Cash in hand per Bank Statements		
	Petty Cash	03/03/2026	0.00
	Current	03/03/2026	4,578.81
	Savings	03/03/2026	85,768.35
	Other	03/03/2026	0.00
			<b>90,347.16</b>
	Less unrepresented payments		906.85
			89,440.31
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>89,440.31</b>
	<b>A = B Checks out OK</b>		