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 02/11/2026			
	Cash in Hand 01/04/2026			88,998.09
	ADD			
	Receipts 01/04/2026 - 02/11/2026			68,852.12
				157,850.21
	SUBTRACT			
	Payments 01/04/2026 - 02/11/2026			18,731.35
A	**Cash in Hand 02/11/2026** (per Cash Book)			**139,118.86**
	Cash in hand per Bank Statements			
	Petty Cash	02/11/2026	0.00	
	Current	02/11/2026	2,018.00	
	Savings	02/11/2026	137,191.86	
	Other	02/11/2026	0.00	
				139,209.86
	Less unpresented payments			91.00
				139,118.86
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**139,118.86**
	A = B Checks out OK			

Created by Scribe