Fairford Town Council

Prepared by: _____ Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/07/2024			
	Cash in Hand 01/04/2024			433,817.61
	ADD			
	Receipts 01/04/2024 - 31/07/2024			213,087.14
				646,904.75
	SUBTRACT			
	Payments 01/04/2024 - 31/07/2024			174,920.51
A	**Cash in Hand 31/07/2024** (per Cash Book)			**471,984.24**
	Cash in hand per Bank Statements			
	Petty Cash	31/07/2024	159.32	
	Fairford Town Council current acco	31/07/2024	6,451.65	
	Fairford Town Council - Deposit Ac	31/07/2024	203,628.90	
	Fairford Town Council - projects a/c	31/07/2024	85,144.84	
	Nationwide Building Society	31/07/2024	90,402.41	
	Bath Building Society	31/07/2024	86,197.12	
	Business Credit Card (Lloyds)	31/07/2024	0.00	
				471,984.24
	Less unpresented payments			
				471,984.24
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**471,984.24**
	A = B Checks out OK			

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