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 30/06/2024			
	Cash in Hand 01/04/2024			433,817.61
	ADD			
	Receipts 01/04/2024 - 30/06/2024			191,394.22
				625,211.83
	SUBTRACT			
	Payments 01/04/2024 - 30/06/2024			68,563.19
A	**Cash in Hand 30/06/2024** (per Cash Book)			**556,648.64**
	Cash in hand per Bank Statements			
	Petty Cash	30/06/2024	111.86	
	Fairford Town Council current acco	30/06/2024	4,701.83	
	Fairford Town Council - Deposit Ac	30/06/2024	275,340.90	
	Fairford Town Council - projects a/c	30/06/2024	100,151.00	
	Nationwide Building Society	30/06/2024	90,145.93	
	Bath Building Society	30/06/2024	86,197.12	
	Business Credit Card (Lloyds)	30/06/2024	0.00	
				556,648.64
	Less unpresented payments			
				556,648.64
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**556,648.64**
	A = B Checks out OK			

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