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 30/04/2024			
	Cash in Hand 01/04/2024			433,817.61
	ADD			
	Receipts 01/04/2024 - 30/04/2024			170,918.52
				604,736.13
	SUBTRACT			
	Payments 01/04/2024 - 30/04/2024			19,736.70
A	**Cash in Hand 30/04/2024** (per Cash Book)			**584,999.43**
	Cash in hand per Bank Statements			
	Petty Cash	30/04/2024	95.77	
	Fairford Town Council current acco	30/04/2024	535.00	
	Fairford Town Council - Deposit Ac	30/04/2024	308,593.16	
	Fairford Town Council - projects a/c	30/04/2024	99,934.79	
	Nationwide Building Society	30/04/2024	89,643.59	
	Bath Building Society	30/04/2024	86,197.12	
	Business Credit Card (Lloyds)	30/04/2024	0.00	
				584,999.43
	Less unpresented payments			32.00
				584,967.43
	Plus unpresented receipts			32.00
B	**Adjusted Bank Balance**			**584,999.43**
	A = B Checks out OK			

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