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 31/05/2024			
	Cash in Hand 01/04/2024			433,817.61
	ADD			
	Receipts 01/04/2024 - 31/05/2024			184,705.62
				618,523.23
	SUBTRACT			
	Payments 01/04/2024 - 31/05/2024			53,127.83
A	**Cash in Hand 31/05/2024** (per Cash Book)			**565,395.40**
	Cash in hand per Bank Statements			
	Petty Cash	31/05/2024	202.17	
	Fairford Town Council current acco	31/05/2024	2,566.66	
	Fairford Town Council - Deposit Ac	31/05/2024	287,546.50	
	Fairford Town Council - projects a/c	31/05/2024	100,036.99	
	Nationwide Building Society	31/05/2024	89,898.40	
	Bath Building Society	31/05/2024	86,197.12	
	Business Credit Card (Lloyds)	31/05/2024	0.00	
				566,447.84
	Less unpresented payments			1,084.44
				565,363.40
	Plus unpresented receipts			32.00
B	**Adjusted Bank Balance**			**565,395.40**
	A = B Checks out OK			

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