

Fairford Town Council

Prepared by: _____ Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____

Name and Role (RFO/Chair of Finance etc)

| | | | |
|---|---|-------------------|-------------------|
| A | Bank Reconciliation at 30/11/2024 | | |
| | Cash in Hand 01/04/2024 | | 433,817.61 |
| | ADD Receipts 01/04/2024 - 30/11/2024 | | 330,663.50 |
| | | | 764,481.11 |
| | SUBTRACT Payments 01/04/2024 - 30/11/2024 | | 258,627.65 |
| | Cash in Hand 30/11/2024 (per Cash Book) | | 505,853.46 |
| B | Cash in hand per Bank Statements | | |
| | Petty Cash | 30/11/2024 | 183.90 |
| | Fairford Town Council current acco | 30/11/2024 | 3,621.72 |
| | Fairford Town Council - Deposit Acc | 30/11/2024 | 224,670.67 |
| | Fairford Town Council - projects a/c | 30/11/2024 | 99,772.36 |
| | Nationwide Building Society | 30/11/2024 | 91,407.69 |
| | Bath Building Society | 30/11/2024 | 86,197.12 |
| | Business Credit Card (Lloyds) | 30/11/2024 | 0.00 |
| | | | 505,853.46 |
| | Less unrepresented payments | | 505,853.46 |
| Plus unrepresented receipts Adjusted Bank Balance | | 505,853.46 | |
| A = B Checks out OK | | | |