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 28/02/2025			
	Cash in Hand 01/04/2024			433,817.61
	ADD			
	Receipts 01/04/2024 - 28/02/2025			421,558.49
				855,376.10
	SUBTRACT			
	Payments 01/04/2024 - 28/02/2025			332,975.67
A	**Cash in Hand 28/02/2025** (per Cash Book)			**522,400.43**
	Cash in hand per Bank Statements			
	Petty Cash	28/02/2025	85.06	
	Fairford Town Council current acco	28/02/2025	3,847.27	
	Fairford Town Council - Deposit Ac	28/02/2025	187,814.52	
	Fairford Town Council - projects a/c	28/02/2025	150,074.75	
	Nationwide Building Society	28/02/2025	92,112.96	
	Bath Building Society	28/02/2025	88,465.87	
	Business Credit Card (Lloyds)	28/02/2025	0.00	
				522,400.43
	Less unpresented payments			
				522,400.43
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**522,400.43**
	A = B Checks out OK			

Created by Scribe