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 31/03/2025			
	Cash in Hand 01/04/2024			433,817.61
	ADD			
	Receipts 01/04/2024 - 31/03/2025			436,289.61
				870,107.22
	SUBTRACT			
	Payments 01/04/2024 - 31/03/2025			405,232.11
A	**Cash in Hand 31/03/2025** (per Cash Book)			**464,875.11**
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2025	53.37	
	Fairford Town Council current acco	31/03/2025	3,292.83	
	Fairford Town Council - Deposit Ac	31/03/2025	131,815.32	
	Fairford Town Council - projects a/c	31/03/2025	150,189.88	
	Nationwide Building Society	31/03/2025	92,355.48	
	Bath Building Society	31/03/2025	88,465.87	
	Business Credit Card (Lloyds)	31/03/2025	0.00	
				466,172.75
	Less unpresented payments			1,297.64
				464,875.11
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**464,875.11**
	A = B Checks out OK			

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