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 31/08/2024			
	Cash in Hand 01/04/2024			433,817.61
	ADD			
	Receipts 01/04/2024 - 31/08/2024			214,682.97
				648,500.58
	SUBTRACT			
	Payments 01/04/2024 - 31/08/2024			189,096.55
A	**Cash in Hand 31/08/2024** (per Cash Book)			**459,404.03**
	Cash in hand per Bank Statements			
	Petty Cash	31/08/2024	116.86	
	Fairford Town Council current acco	31/08/2024	3,149.54	
	Fairford Town Council - Deposit Ac	31/08/2024	194,041.02	
	Fairford Town Council - projects a/c	31/08/2024	85,239.86	
	Nationwide Building Society	31/08/2024	90,659.63	
	Bath Building Society	31/08/2024	86,197.12	
	Business Credit Card (Lloyds)	31/08/2024	0.00	
				459,404.03
	Less unpresented payments			
				459,404.03
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**459,404.03**
	A = B Checks out OK			

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