

Fairford Town Council

Prepared by: _____ Date: _____

Approved by: _____ Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 31/12/2024		
	Cash in Hand 01/04/2024		433,817.61
	ADD Receipts 01/04/2024 - 31/12/2024		384,409.39
			818,227.00
	SUBTRACT Payments 01/04/2024 - 31/12/2024		287,864.02
	Cash in Hand 31/12/2024 (per Cash Book)		530,362.98
B	Cash in hand per Bank Statements		
	Petty Cash	31/12/2024	134.52
	Fairford Town Council current acco	31/12/2024	39,233.97
	Fairford Town Council - Deposit Acc	31/12/2024	211,446.85
	Fairford Town Council - projects a/c	31/12/2024	99,848.90
	Nationwide Building Society	31/12/2024	91,653.11
	Bath Building Society	31/12/2024	88,465.87
	Business Credit Card (Lloyds)	31/12/2024	0.00
			530,783.22
	Less unrepresented payments		420.24
		530,362.98	
Plus unrepresented receipts Adjusted Bank Balance		530,362.98	
A = B Checks out OK			