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 31/07/2025			
	Cash in Hand 01/04/2025			466,172.75
	ADD			
	Receipts 01/04/2025 - 31/07/2025			248,484.49
				714,657.24
	SUBTRACT			
	Payments 01/04/2025 - 31/07/2025			131,698.10
A	**Cash in Hand 31/07/2025** (per Cash Book)			**582,959.14**
	Cash in hand per Bank Statements			
	Petty Cash	31/07/2025	185.68	
	Fairford Town Council current acco	31/07/2025	9,672.50	
	Fairford Town Council - Deposit Ac	31/07/2025	225,729.25	
	Fairford Town Council - projects a/c	31/07/2025	165,644.75	
	Nationwide Building Society	31/07/2025	93,261.09	
	Bath Building Society	31/07/2025	88,465.87	
	Business Credit Card (Lloyds)	31/07/2025	0.00	
				582,959.14
	Less unpresented payments			
				582,959.14
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**582,959.14**
	A = B Checks out OK			

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