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 31/12/2025			
	Cash in Hand 01/04/2025			466,172.75
	ADD			
	Receipts 01/04/2025 - 31/12/2025			386,160.64
				852,333.39
	SUBTRACT			
	Payments 01/04/2025 - 31/12/2025			279,759.92
A	**Cash in Hand 31/12/2025** (per Cash Book)			**572,573.47**
	Cash in hand per Bank Statements			
	Petty Cash	31/12/2025	126.31	
	Fairford Town Council current acco	31/12/2025	510.00	
	Fairford Town Council - Deposit Ac	31/12/2025	71,331.48	
	Fairford Town Council - projects a/c	31/12/2025	63,146.05	
	Nationwide Building Society	31/12/2025	94,306.69	
	Bath Building Society	31/12/2025	119,801.94	
	Business Credit Card (Lloyds)	31/12/2025	0.00	
	Hinckley & Rugby Building Society	31/12/2025	118,352.00	
	Unity Trust Bank	31/12/2025	104,999.00	
				572,573.47
	Less unpresented payments			
				572,573.47
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**572,573.47**
	A = B Checks out OK			

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