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 28/02/2026			
	Cash in Hand 01/04/2025			466,172.75
	ADD			
	Receipts 01/04/2025 - 28/02/2026			395,610.88
				861,783.63
	SUBTRACT			
	Payments 01/04/2025 - 28/02/2026			333,424.18
A	**Cash in Hand 28/02/2026** (per Cash Book)			**528,359.45**
	Cash in hand per Bank Statements			
	Petty Cash	28/02/2026	79.47	
	Fairford Town Council current acco	28/02/2026	500.00	
	Fairford Town Council - Deposit Ac	28/02/2026	26,446.09	
	Fairford Town Council - projects a/c	28/02/2026	63,206.79	
	Nationwide Building Society	28/02/2026	94,689.08	
	Bath Building Society	28/02/2026	119,801.94	
	Business Credit Card (Lloyds)	28/02/2026	0.00	
	Hinckley & Rugby Building Society	28/02/2026	118,352.00	
	Unity Trust Bank	28/02/2026	105,284.08	
				528,359.45
	Less unpresented payments			
				528,359.45
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**528,359.45**
	A = B Checks out OK			

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