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 30/11/2025			
	Cash in Hand 01/04/2025			466,172.75
	ADD			
	Receipts 01/04/2025 - 30/11/2025			383,038.75
				849,211.50
	SUBTRACT			
	Payments 01/04/2025 - 30/11/2025			253,057.26
A	**Cash in Hand 30/11/2025** (per Cash Book)			**596,154.24**
	Cash in hand per Bank Statements			
	Petty Cash	30/11/2025	126.31	
	Fairford Town Council current acco	30/11/2025	500.00	
	Fairford Town Council - Deposit Ac	30/11/2025	151,912.93	
	Fairford Town Council - projects a/c	30/11/2025	181,050.23	
	Nationwide Building Society	30/11/2025	94,098.90	
	Bath Building Society	30/11/2025	88,465.87	
	Business Credit Card (Lloyds)	30/11/2025	0.00	
	Hinckley & Rugby Building Society	30/11/2025	80,000.00	
	Unity Trust Bank	30/11/2025	0.00	
				596,154.24
	Less unpresented payments			
				596,154.24
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**596,154.24**
	A = B Checks out OK			

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