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 30/04/2026			
	Cash in Hand 01/04/2026			513,143.59
	ADD			
	Receipts 01/04/2026 - 30/04/2026			207,386.10
				720,529.69
	SUBTRACT			
	Payments 01/04/2026 - 30/04/2026			17,457.27
A	**Cash in Hand 30/04/2026** (per Cash Book)			**703,072.42**
	Cash in hand per Bank Statements			
	Petty Cash	30/04/2026	79.47	
	Fairford Town Council current acco	30/04/2026	9,782.27	
	Fairford Town Council - Deposit Ac	30/04/2026	187,745.27	
	Fairford Town Council - projects a/c	30/04/2026	66,594.97	
	Nationwide Building Society	30/04/2026	95,077.19	
	Bath Building Society	30/04/2026	119,801.94	
	Business Credit Card (Lloyds)	30/04/2026	0.00	
	Hinckley & Rugby Building Society	30/04/2026	118,352.00	
	Unity Trust Bank	30/04/2026	105,639.31	
				703,072.42
	Less unpresented payments			
				703,072.42
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**703,072.42**
	A = B Checks out OK			

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