

Frome Valley Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/03/2024		
	Cash in Hand 01/04/2023		33,468.76
	ADD Receipts 01/04/2023 - 31/03/2024		11,878.32
			45,347.08
	SUBTRACT Payments 01/04/2023 - 31/03/2024		11,280.43
A	Cash in Hand 31/03/2024 (per Cash Book)		34,066.65
	Cash in hand per Bank Statements		
	Petty Cash	31/03/2024	0.00
	Current Account- Lloyds	31/03/2024	1,623.06
	Community Space and reserves	31/03/2024	2,356.29
	Lloyds Fixed Term Deposit	31/03/2024	20,000.00
	FVPC 32 day account	31/03/2024	10,087.30
			34,066.65
	Less unrepresented payments		34,066.65
	Plus unrepresented receipts		
B	Adjusted Bank Balance		34,066.65
	A = B Checks out OK		