

Frome Valley Parish Council

Bank Reconciliation at 28/02/2025			
	Cash in Hand 01/04/2024		34,066.65
	ADD		
	Receipts 01/04/2024 - 28/02/2025		13,064.92
			47,131.57
	SUBTRACT		
	Payments 01/04/2024 - 28/02/2025		4,912.37
A	Cash in Hand 28/02/2025 (per Cash Book)		42,219.20
	Cash in hand per Bank Statements		
	Petty Cash	28/02/2025	0.00
	Current Account- Lloyds	28/02/2025	3,494.29
	Community Space and reserves	28/02/2025	3,391.46
	Lloyds Fixed Term Deposit	28/02/2025	20,000.00
	FVPC 32 day account	28/02/2025	15,333.45
			42,219.20
	Less unrepresented payments		
			42,219.20
	Plus unrepresented receipts		
B	Adjusted Bank Balance		42,219.20
	A = B Checks out OK		