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 30/04/2024			
	Cash in Hand 01/04/2024			34,066.65
	ADD			
	Receipts 01/04/2024 - 30/04/2024			6,224.33
				40,290.98
	SUBTRACT			
	Payments 01/04/2024 - 30/04/2024			1,024.32
A	**Cash in Hand 30/04/2024** (per Cash Book)			**39,266.66**
	Cash in hand per Bank Statements			
	Petty Cash	30/04/2024	0.00	
	Current Account- Lloyds	30/04/2024	3,820.64	
	Community Space and reserves	30/04/2024	5,358.72	
	Lloyds Fixed Term Deposit	30/04/2024	20,000.00	
	FVPC 32 day account	30/04/2024	10,087.30	
				39,266.66
	Less unpresented payments			
				39,266.66
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**39,266.66**
	A = B Checks out OK			

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