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 30/06/2024			
	Cash in Hand 01/04/2024			34,066.65
	ADD			
	Receipts 01/04/2024 - 30/06/2024			6,935.70
				41,002.35
	SUBTRACT			
	Payments 01/04/2024 - 30/06/2024			2,360.86
A	**Cash in Hand 30/06/2024** (per Cash Book)			**38,641.49**
	Cash in hand per Bank Statements			
	Petty Cash	30/06/2024	0.00	
	Current Account- Lloyds	30/06/2024	25,104.48	
	Community Space and reserves	30/06/2024	3,367.49	
	Lloyds Fixed Term Deposit	30/06/2024	0.00	
	FVPC 32 day account	30/06/2024	10,169.52	
				38,641.49
	Less unpresented payments			
				38,641.49
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**38,641.49**
	A = B Checks out OK			

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