Frome Valley Parish Council

	Bank Reconciliation at 30/11/2024			
	Cash in Hand 01/04/2024			34,066.65
	ADD			
	Receipts 01/04/2024 - 30/11/2024			12,995.49
				47,062.14
	SUBTRACT			
	Payments 01/04/2024 - 30/11/2024			3,227.37
A	**Cash in Hand 30/11/2024** (per Cash Book)			**43,834.77**
	Cash in hand per Bank Statements			
	Petty Cash	30/11/2024	0.00	
	Current Account- Lloyds	30/11/2024	5,179.29	
	Community Space and reserves	30/11/2024	3,383.01	
	Lloyds Fixed Term Deposit	30/11/2024	20,000.00	
	FVPC 32 day account	30/11/2024	15,272.47	
				43,834.77
	Less unpresented payments			
				43,834.77
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**43,834.77**
	A = B Checks out OK			

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