

## Frome Valley Parish Council

	<b>Bank Reconciliation at 31/01/2025</b>		
	Cash in Hand 01/04/2024		34,066.65
	<b>ADD</b>		
	Receipts 01/04/2024 - 31/01/2025		13,061.95
			47,128.60
	<b>SUBTRACT</b>		
	Payments 01/04/2024 - 31/01/2025		4,612.37
<b>A</b>	<b>Cash in Hand 31/01/2025</b> (per Cash Book)		<b>42,516.23</b>
	Cash in hand per Bank Statements		
	Petty Cash	31/01/2025	0.00
	Current Account- Lloyds	31/01/2025	3,794.29
	Community Space and reserves	31/01/2025	3,388.49
	Lloyds Fixed Term Deposit	31/01/2025	20,000.00
	FVPC 32 day account	31/01/2025	15,333.45
			<b>42,516.23</b>
	Less unrepresented payments		
			42,516.23
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>42,516.23</b>
	<b>A = B Checks out OK</b>		