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 31/03/2025			
	Cash in Hand 01/04/2024			34,066.65
	ADD			
	Receipts 01/04/2024 - 31/03/2025			13,122.78
				47,189.43
	SUBTRACT			
	Payments 01/04/2024 - 31/03/2025			8,034.39
A	**Cash in Hand 31/03/2025** (per Cash Book)			**39,155.04**
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2025	0.00	
	Current Account- Lloyds	31/03/2025	2,372.27	
	Community Space and reserves	31/03/2025	1,394.06	
	Lloyds Fixed Term Deposit	31/03/2025	20,000.00	
	FVPC 32 day account	31/03/2025	15,388.71	
				39,155.04
	Less unpresented payments			
				39,155.04
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**39,155.04**
	A = B Checks out OK			

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