

Frome Valley Parish Council

	Bank Reconciliation at 31/10/2024		
	Cash in Hand 01/04/2024		34,066.65
	ADD		
	Receipts 01/04/2024 - 31/10/2024		12,962.13
			47,028.78
	SUBTRACT		
	Payments 01/04/2024 - 31/10/2024		2,980.86
A	Cash in Hand 31/10/2024 (per Cash Book)		44,047.92
	Cash in hand per Bank Statements		
	Petty Cash	31/10/2024	0.00
	Current Account- Lloyds	31/10/2024	5,425.80
	Community Space and reserves	31/10/2024	3,379.95
	Lloyds Fixed Term Deposit	31/10/2024	20,000.00
	FVPC 32 day account	31/10/2024	15,242.17
			44,047.92
	Less unrepresented payments		
			44,047.92
	Plus unrepresented receipts		
B	Adjusted Bank Balance		44,047.92
	A = B Checks out OK		