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 31/08/2024			
	Cash in Hand 01/04/2024			34,066.65
	ADD			
	Receipts 01/04/2024 - 31/08/2024			6,977.18
				41,043.83
	SUBTRACT			
	Payments 01/04/2024 - 31/08/2024			2,530.86
A	**Cash in Hand 31/08/2024** (per Cash Book)			**38,512.97**
	Cash in hand per Bank Statements			
	Petty Cash	31/08/2024	0.00	
	Current Account- Lloyds	31/08/2024	4,943.30	
	Community Space and reserves	31/08/2024	3,374.30	
	Lloyds Fixed Term Deposit	31/08/2024	20,000.00	
	FVPC 32 day account	31/08/2024	10,195.37	
				38,512.97
	Less unpresented payments			
				38,512.97
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**38,512.97**
	A = B Checks out OK			

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