

Frome Valley Parish Council

	Bank Reconciliation at 30/09/2024		
	Cash in Hand 01/04/2024		34,066.65
	ADD		
	Receipts 01/04/2024 - 30/09/2024		12,934.24
			47,000.89
	SUBTRACT		
	Payments 01/04/2024 - 30/09/2024		2,530.86
A	Cash in Hand 30/09/2024 (per Cash Book)		44,470.03
	Cash in hand per Bank Statements		
	Petty Cash	30/09/2024	0.00
	Current Account- Lloyds	30/09/2024	10,875.80
	Community Space and reserves	30/09/2024	3,377.17
	Lloyds Fixed Term Deposit	30/09/2024	20,000.00
	FVPC 32 day account	30/09/2024	10,217.06
			44,470.03
	Less unrepresented payments		
			44,470.03
	Plus unrepresented receipts		
B	Adjusted Bank Balance		44,470.03
	A = B Checks out OK		