

## Frome Valley Parish Council

Prepared by: \_\_\_\_\_ Date: \_\_\_\_\_

*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_

*Name and Role (RFO/Chair of Finance etc)*

	<b>Bank Reconciliation at 03/09/2025</b>		
	Cash in Hand 01/04/2025		39,155.04
	<b>ADD</b> Receipts 01/04/2025 - 03/09/2025		7,545.46
			46,700.50
	<b>SUBTRACT</b> Payments 01/04/2025 - 03/09/2025		6,591.94
<b>A</b>	<b>Cash in Hand 03/09/2025</b> (per Cash Book)		<b>40,108.56</b>
	Cash in hand per Bank Statements		
	Petty Cash	03/09/2025	0.00
	Current Account- Lloyds	03/09/2025	461.89
	Community Space and reserves	03/09/2025	3,404.01
	Lloyds Fixed Term Deposit	03/09/2025	20,720.00
	FVPC 32 day account	03/09/2025	15,522.66
			<b>40,108.56</b>
	Less unrepresented payments		40,108.56
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>40,108.56</b>
	<b>A = B Checks out OK</b>		