

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 03/12/2025		
	Cash in Hand 01/04/2025		39,155.04
	ADD Receipts 01/04/2025 - 03/12/2025		13,855.98
			53,011.02
	SUBTRACT Payments 01/04/2025 - 03/12/2025		10,442.37
A	Cash in Hand 03/12/2025 (per Cash Book)		42,568.65
	Cash in hand per Bank Statements		
	Petty Cash	05/11/2025	0.00
	Current Account- Lloyds	03/12/2025	2,840.59
	Community Space and reserves	03/12/2025	3,409.36
	Lloyds Fixed Term Deposit	03/12/2025	20,720.00
	FVPC 32 day account	03/12/2025	15,598.70
			42,568.65
	Less unrepresented payments		
			42,568.65
	Plus unrepresented receipts		
B	Adjusted Bank Balance		42,568.65
	A = B Checks out OK		