

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 08/10/2025			
	Cash in Hand 01/04/2025			39,155.04
	ADD			
	Receipts 01/04/2025 - 08/10/2025			13,803.49
				52,958.53
	SUBTRACT			
	Payments 01/04/2025 - 08/10/2025			8,258.34
A	Cash in Hand 08/10/2025 (per Cash Book)			44,700.19
	Cash in hand per Bank Statements			
	Petty Cash	08/10/2025	0.00	
	Current Account- Lloyds	08/10/2025	5,024.62	
	Community Space and reserves	08/10/2025	3,405.89	
	Lloyds Fixed Term Deposit	08/10/2025	20,720.00	
	FVPC 32 day account	08/10/2025	15,549.68	
				44,700.19
	Less unrepresented payments			
				44,700.19
	Plus unrepresented receipts			
B	Adjusted Bank Balance			44,700.19
	A = B Checks out OK			