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 11/02/2026			
	Cash in Hand 01/04/2025			39,155.04
	ADD			
	Receipts 01/04/2025 - 11/02/2026			13,897.68
				53,052.72
	SUBTRACT			
	Payments 01/04/2025 - 11/02/2026			13,602.25
A	**Cash in Hand 11/02/2026** (per Cash Book)			**39,450.47**
	Cash in hand per Bank Statements			
	Petty Cash	11/02/2026	0.00	
	Current Account- Lloyds	11/02/2026	15,317.74	
	Community Space and reserves	11/02/2026	3,412.73	
	Lloyds Fixed Term Deposit	11/02/2026	20,720.00	
	FVPC 32 day account	11/02/2026	0.00	
				39,450.47
	Less unpresented payments			
				39,450.47
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**39,450.47**
	A = B Checks out OK			

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