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 30/06/2025			
	Cash in Hand 01/04/2025			39,155.04
	ADD			
	Receipts 01/04/2025 - 30/06/2025			6,760.32
				45,915.36
	SUBTRACT			
	Payments 01/04/2025 - 30/06/2025			2,962.13
A	**Cash in Hand 30/06/2025** (per Cash Book)			**42,953.23**
	Cash in hand per Bank Statements			
	Petty Cash	30/09/2024	0.00	
	Current Account- Lloyds	14/05/2025	4,082.88	
	Community Space and reserves	14/05/2025	3,399.90	
	Lloyds Fixed Term Deposit	14/05/2025	20,000.00	
	FVPC 32 day account	30/04/2025	15,470.45	
				42,953.23
	Less unpresented payments			
				42,953.23
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**42,953.23**
	A = B Checks out OK			

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