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 31/05/2025			
	Cash in Hand 01/04/2025			39,155.04
	ADD			
	Receipts 01/04/2025 - 31/05/2025			6,579.46
				45,734.50
	SUBTRACT			
	Payments 01/04/2025 - 31/05/2025			2,957.88
A	**Cash in Hand 31/05/2025** (per Cash Book)			**42,776.62**
	Cash in hand per Bank Statements			
	Petty Cash	30/09/2024	0.00	
	Current Account- Lloyds	14/05/2025	3,935.72	
	Community Space and reserves	14/05/2025	3,397.64	
	Lloyds Fixed Term Deposit	14/05/2025	20,000.00	
	FVPC 32 day account	30/04/2025	15,443.26	
				42,776.62
	Less unpresented payments			
				42,776.62
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**42,776.62**
	A = B Checks out OK			

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