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 04/03/2026			
	Cash in Hand 01/04/2025			39,155.04
	ADD			
	Receipts 01/04/2025 - 04/03/2026			14,594.22
				53,749.26
	SUBTRACT			
	Payments 01/04/2025 - 04/03/2026			14,986.50
A	**Cash in Hand 04/03/2026** (per Cash Book)			**38,762.76**
	Cash in hand per Bank Statements			
	Petty Cash	04/03/2026	0.00	
	Current Account- Lloyds	04/03/2026	14,628.49	
	Community Space and reserves	04/03/2026	3,414.27	
	Lloyds Fixed Term Deposit	04/03/2026	20,720.00	
	FVPC 32 day account	04/03/2026	0.00	
				38,762.76
	Less unpresented payments			
				38,762.76
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**38,762.76**
	A = B Checks out OK			

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