

FORNHAM ALL SAINTS PARISH COUNCIL	
Bank Reconciliation 2024/25	
RBoS Accounts: 11480146 11480154	

Balance of Bank Statements to 31/03/2025			
		RBS Current Account - 11480146	£ 26798
		RBS Gold Deposit - 11480154	£ 3770140
Total balances			£ 3796938
Total unpresented cheques		£ -	
Add credits not presented		£ -	
Add uncleared payments		£ -	
		£ -	
Net balance in accounts at 31/03/25		TOTAL	£ 3796938
CASH BOOK			
Balance c/fwd from reconciliation 2023/24			£ 2812906
Add total receipts and income (from cashbook)		£ 3384268	
Total receipts and income		£ 3384268	
Less expenditure from spreadsheet		£ 2400236	
Total expenditure		£ 2400236	
Balance at 31/03/25		TOTAL	£ 3796938

Minus reserves	£	2088815	£	1708123
-----------------------	----------	----------------	----------	----------------

Prepared By: Justin Hook - Responsible Financial Officer	Approved By:
<i>Sign & Date:</i>	<i>Sign, Print & Date:</i>