

FORNHAM ALL SAINTS PARISH COUNCIL	
Bank Reconciliation 01/03/25 - 31/03/25	
RBoS Accounts: 11480146 11480154	

Balance of Bank Statements to 31/03/25			
		RBS Current Account - 11480146	£ 267.98
		RBS Gold Deposit - 11480154	£ 37,701.40
Total balances			£ 37,969.38
Total unpresented cheques		£ -	
Add credits not presented		£ -	
Add uncleared payments		£ -	
		£ -	
Net balance in accounts at 31/03/25		TOTAL	£ 37,969.38
CASH BOOK			
Balance c/fwd from reconciliation February 2025			£ 38,312.77
Add total receipts and income (from cashbook)		£ 936.15	
Total receipts and income		£ 936.15	
Less expenditure from spreadsheet		£ 1,279.54	
Total expenditure		£ 1,279.54	
Balance at 31/03/25		TOTAL	£ 37,969.38
Minus reserves	£	20,888.15	£ 17,081.23

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