

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

Balance of Bank Statements to 31/01/2025			
		RBS Current Account - 11480146	£ 319.33
		RBS Gold Deposit - 11480154	£ 42,463.86
Total balances			£ 42,783.19
Total unpresented cheques		£ -	
Add credits not presented		£ -	
Add uncleared payments		£ -	
		£ -	
Net balance in accounts at 31/01/25		TOTAL	£ 42,783.19
CASH BOOK			
Balance c/fwd from reconciliation December 2024			£ 44,772.37
Add total receipts and income (from cashbook)		£ 737.85	
Total receipts and income		£ 737.85	
Less expenditure from spreadsheet		£ 2,727.03	
Total expenditure		£ 2,727.03	
Balance at 31/01/25		TOTAL	£ 42,783.19
Minus reserves	£	20,888.15	£ 21,895.04

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