

FORNHAM ALL SAINTS PARISH COUNCIL	
Bank Reconciliation 01/11/24 - 31/12/24	
RBoS Accounts: 11480146 11480154	

Balance of Bank Statements to 31/12/2024			
		RBS Current Account - 11480146	£ 280.36
		RBS Gold Deposit - 11480154	£ 44,492.01
Total balances			£ 44,772.37
Total unpresented cheques		£ -	
Add credits not presented		£ -	
Add uncleared payments		£ -	
		£ -	
Net balance in accounts at 31/12/24		TOTAL	£ 44,772.37
CASH BOOK			
Balance c/fwd from reconciliation October 2024			£ 45,008.26
Add total receipts and income (from cashbook)		£ 2,827.36	
Total receipts and income		£ 2,827.36	
Less expenditure from spreadsheet		£ 3,063.25	
Total expenditure		£ 3,063.25	
Balance at 31/12/24		TOTAL	£ 44,772.37
Minus reserves	£	20,888.15	£ 23,884.22

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