

Fornham All Saints Parish Council: Bank Reconcilliation

June

Year End Balance: 31/03/2025

RBS Current Account - 11480146	£	267.98
RBS Gold Deposit - 11480154	£	37,701.40
Total	£	37,969.38

Cash Sheet Balances: 30/06/2025

Total Receipts	£	25,522.15
Total Payments	£	6,812.05
<i>Less deposits not yet credited</i>	£	-
Total Balance	£	56,679.48

Bank Balances: 30/06/2025

RBS Current Account - 11480146	£	223.93
RBS Gold Deposit - 11480154	£	56,455.55
<i>Less cheques not yet presented</i>	£	-
Total Balance Carried Forward	£	56,679.48
Total Reserves	£	21,888.15
Total Balance Less Reseves	£	34,791.33

Chairman sign & print:

date:

Clerk & RFO sign & print:

date: