

Fornham All Saints Parish Council: Bank Reconcilliation

May

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: 31/05/2025

Total Receipts	£	25,339.86
Total Payments	£	5,096.67
<i>Less deposits not yet credited</i>	£	-
Total Balance	£	58,212.57

Bank Balances: 31/05/2025

RBS Current Account - 11480146	£	249.31
RBS Gold Deposit - 11480154	£	57,963.26
<i>Less cheques not yet presented</i>	£	-
Total Balance Carried Forward	£	58,212.57
Total Reserves	£	21,888.15
Total Balance Less Reseves	£	36,324.42

Chairman sign & print:

date:

Clerk & RFO sign & print:

date: