

FORNHAM ALL SAINTS PARISH COUNCIL	
Bank Reconciliation 01/02/25 - 28/02/25	
RBoS Accounts: 11480146 11480154	

Balance of Bank Statements to 28/02/2025			
		RBS Current Account - 11480146	£ 223.68
		RBS Gold Deposit - 11480154	£ 38,089.09
Total balances			£ 38,312.77
Total unpresented cheques		£ -	
Add credits not presented		£ -	
Add uncleared payments		£ -	
		£ -	
Net balance in accounts at 28/02/25		TOTAL	£ 38,312.77
CASH BOOK			
Balance c/fwd from reconciliation January 2025			£ 42,783.19
Add total receipts and income (from cashbook)		£ 255.23	
Total receipts and income		£ 255.23	
Less expenditure from spreadsheet		£ 4,725.65	
Total expenditure		£ 4,725.65	
Balance at 28/02/25		TOTAL	£ 38,312.77
Minus reserves	£	20,888.15	£ 17,424.62

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