FORNHAM ALL SAINTS PARISH COUNCIL
Bank Reconciliation 2024/25
RBoS Accounts: 11480146 11480154

Balance of Bank Statements to 31/03/2025			
		RBS Current Account - 11480146	£ 267.98
		RBS Gold Deposit - 11480154	£ 37,701.40
Total balances			**£ 37,969.38**
Total unpresented cheques		£ -	
Add credits not presented		£ -	
Add uncleared payments		£ -	
		£ -	
Net balance in accounts at 31/03/25		**TOTAL**	**£ 37,969.38**
CASH BOOK			
Balance c/fwd from reconciliation 2023/24			**£ 28,129.06**
Add total receipts and income (from cashbook)		£ 33,842.68	
Total receipts and income		**£ 33,842.68**	
Less expenditure from spreadsheet		£ 24,002.36	
Total expenditure		**£ 24,002.36**	
Balance at 31/03/25		**TOTAL**	**£ 37,969.38**
Minus reserves		***£ 20,888.15***	***£ 17,081.23***

Prepared By: Justin Hook - Responsible Financial Officer	Approved By:
Sign & Date:	*Sign, Print & Date:*