

Fornham All Saints Parish Council: Bank Reconcilliation

April

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: 30/04/2025

Total Receipts	£	25,099.88
Total Payments	£	4,356.29
<i>Less deposits not yet credited</i>	£	-
Total Balance	£	58,712.97

Bank Balances: 30/04/2025

RBS Current Account - 11480146	£	806.69
RBS Gold Deposit - 11480154	£	57,906.28
<i>Less cheques not yet presented</i>	£	-
Total Balance Carried Forward	£	58,712.97
Total Reserves	£	21,888.15
Total Balance Less Reseves	£	36,824.82

Chairman sign & print:

date:

Clerk & RFO sign & print:

date: