

FORNHAM ALL SAINTS PARISH COUNCIL	
<b>Bank Reconciliation 1/3/24 - 28/3/24</b>	
RBoS Accounts: 11480146 11480154 10034363	

<b>Balance of Bank Statements to 28/03/2024</b>			
		RBS Current Account - 11480146	£ 282.35
		RBS Gold Deposit - 11480154	£ 27,050.95
		RBS Newsletter account - 10034363	£ 795.76
<b>Total balances</b>			<b>£ 28,129.06</b>
Less unrepresented cheques	2005	£ 480.00	
	<b>Total unrepresented cheques</b>	<b>£ 480.00</b>	
Add credits not presented		£ -	
Add uncleared payments		£ -	
		£ -	
<b>Net balance in accounts at 28/3/24</b>		<b>TOTAL</b>	<b>£ 27,649.06</b>
<b>CASH BOOK</b>			
<b>Balance c/fwd from reconciliation February 2024</b>			<b>£ 27,796.98</b>
Add total receipts and income (from cashbook)		£ 383.28	
		£ 104.26	
	<b>Total receipts and income</b>	<b>£ 487.54</b>	
Less expenditure from spreadsheet		£ 635.46	
		£ -	
	<b>Total expenditure</b>	<b>£ 635.46</b>	
<b>Balance at 29/2/24</b>		<b>TOTAL</b>	<b>£ 27,649.06</b>

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