FORNHAM ALL SAINTS PARISH COUNCIL
Bank Reconciliation 1/1/24 - 30/1/24
RBoS Accounts: 11480146 11480154 10034363

Balance of Bank Statements to 30/01/2024			
		RBS Current Account - 11480146	£ 237.58
		RBS Gold Deposit - 11480154	£ 26,279.88
		RBS Newsletter account - 10034363	£ 929.33
Total balances			**£ 27,446.79**
Less unpresented cheques	2004	£ 280.00	
	2005	£ 480.00	
Total unpresented cheques		£ 760.00	
Add credits not presented		£ -	
Add uncleared payments		£ -	
		£ -	
Net balance in accounts at 30/1/24		**TOTAL**	**£ 26,686.79**
CASH BOOK			
Balance c/fwd from reconciliation December 2023			**£ 29,153.53**
Add total receipts and income (from spread sheets)			
		£ 55.58	
		£ 102.50	
Total receipts and income		**£ 158.08**	
Less expenditure from spreadsheet		£ 2,370.00	
		£ 254.82	
Total expenditure		**£ 2,624.82**	
Balance at 30/1/24		**TOTAL**	**£ 26,686.79**

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