

FORNHAM ALL SAINTS PARISH COUNCIL	
<b>Bank Reconciliation 31/1/24 - 29/2/24</b>	
RBoS Accounts: 11480146 11480154 10034363	

<b>Balance of Bank Statements to 29/02/2024</b>			
		RBS Current Account - 11480146	£ 282.19
		RBS Gold Deposit - 11480154	£ 27,303.29
		RBS Newsletter account - 10034363	£ 691.50
<b>Total balances</b>			<b>£ 28,276.98</b>
Less unrepresented cheques	2005	£ 480.00	
	<b>Total unrepresented cheques</b>	£ 480.00	
Add credits not presented		£ -	
Add uncleared payments		£ -	
		£ -	
<b>Net balance in accounts at 29/2/24</b>		<b>TOTAL</b>	<b>£ 27,796.98</b>
<b>CASH BOOK</b>			
<b>Balance c/fwd from reconciliation January 2024</b>			<b>£ 26,686.79</b>
Add total receipts and income (from cashbook)		£ 4,023.41	
		£ -	
	<b>Total receipts and income</b>	£ 4,023.41	
Less expenditure from spreadsheet		£ 2,675.39	
		£ 237.83	
	<b>Total expenditure</b>	£ 2,913.22	
<b>Balance at 29/2/24</b>		<b>TOTAL</b>	<b>£ 27,796.98</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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