

FORNHAM ALL SAINTS PARISH COUNCIL	
Bank Reconciliation 1/4/23 - 31/3/24	
RBoS Accounts: 11480146 11480154 10034363	

Balance of Bank Statements to 31/03/2024			
		RBS Current Account - 11480146	£ 282.35
		RBS Gold Deposit - 11480154	£ 27,050.95
		RBS Newsletter account - 10034363	£ 795.76
Total balances			£ 28,129.06
Less unrepresented cheques	2005	£ 480.00	
	Total unrepresented cheques	£ 480.00	
Add credits not presented		£ -	
Add uncleared payments		£ -	
		£ -	
Net balance in accounts at 31/3/24		TOTAL	£ 27,649.06
CASH BOOK			
Balance c/fwd from reconciliation March 2023			£ 29,623.63
Add total receipts and income (from cashbook)		£ 32,262.54	
		£ 923.77	
	Total receipts and income	£ 33,186.31	
Less expenditure from spreadsheet		£ 33,211.89	
		£ 1,948.99	
	Total expenditure	£ 35,160.88	
Balance at 29/2/24		TOTAL	£ 27,649.06

Prepared By: Justin Hook - Responsible Financial Officer <i>Sign & Date:</i>	Approved By: <i>Sign, Print & Date:</i>
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General Reserve	£ 25,109.00
Maintenance Reserve	£ 2,540.06

3-12m of precept