FORNHAM ALL SAINTS PARISH COUNCIL
Bank Reconciliation 29/3/24 - 30/4/24
RBoS Accounts: 11480146 11480154 10034363

Balance of Bank Statements to 28/03/2024			
		RBS Current Account - 11480146	£ 274.25
		RBS Gold Deposit - 11480154	£ 50,428.74
		RBS Newsletter account - 10034363	£ 795.76
Total balances			**£ 51,498.75**
Total unpresented cheques		£ -	
Add credits not presented		£ -	
Add uncleared payments		£ -	
		£ -	
Net balance in accounts at 30/4/24		**TOTAL**	**£ 51,498.75**
CASH BOOK			
Balance c/fwd from reconciliation March 2024			**£ 27,649.06**
Add total receipts and income (from cashbook)		£ 25,445.66	
		£ -	
Total receipts and income		**£ 25,445.66**	
Less expenditure from spreadsheet		£ 1,595.97	
		£ -	
Total expenditure		**£ 1,595.97**	
Balance at 29/2/24		**TOTAL**	**£ 51,498.75**

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