

FORNHAM ALL SAINTS PARISH COUNCIL
Bank Reconciliation 31/05/24 - 30/06/24
RBoS Accounts: 11480146 11480154 10034363

Balance of Bank Statements to 30/06/2024			
		RBS Current Account - 11480146	£ 268.89
		RBS Gold Deposit - 11480154	£ 48,986.23
		RBS Newsletter account - 10034363	£ -
Total balances			£ 49,255.12
Total unpresented cheques		£ -	
Add credits not presented		£ -	
Add uncleared payments		£ -	
		£ -	
Net balance in accounts at 30/06/24		TOTAL	£ 49,255.12
CASH BOOK			
Balance c/fwd from reconciliation May 2024			£ 50,485.55
Add total receipts and income (from cashbook)		£ 104.52	
		£ -	
Total receipts and income		£ 104.52	
Less expenditure from spreadsheet		£ 1,334.95	
		£ -	
Total expenditure		£ 1,334.95	
Balance at 30/06/24		TOTAL	£ 49,255.12

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