FORNHAM ALL SAINTS PARISH COUNCIL
Bank Reconciliation 01/05/24 - 30/05/24
RBoS Accounts: 11480146 11480154 10034363

Balance of Bank Statements to 30/05/2024			
		RBS Current Account - 11480146	£ 248.69
		RBS Gold Deposit - 11480154	£ 49,385.10
		RBS Newsletter account - 10034363	£ 851.76
Total balances			**£ 50,485.55**
Total unpresented cheques		£ -	
Add credits not presented		£ -	
Add uncleared payments		£ -	
		£ -	
Net balance in accounts at 30/05/24		**TOTAL**	**£ 50,485.55**
CASH BOOK			
Balance c/fwd from reconciliation April 2024			**£ 51,498.75**
Add total receipts and income (from cashbook)		£ 132.41	
		£ 56.00	
Total receipts and income		**£ 188.41**	
Less expenditure from spreadsheet		£ 893.98	
		£ 307.63	
Total expenditure		**£ 1,201.61**	
Balance at 30/05/24		**TOTAL**	**£ 50,485.55**

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