

FORNHAM ALL SAINTS PARISH COUNCIL	
<b>Bank Reconciliation 01/09/24 - 30/09/24</b>	
RBoS Accounts: 11480146 11480154	

<b>Balance of Bank Statements to 31/10/2024</b>			
		RBS Current Account - 11480146	£ 223.61
		RBS Gold Deposit - 11480154	£ 44,784.65
<b>Total balances</b>			<b>£ 45,008.26</b>
<b>Total unpresented cheques</b>		£ -	
Add credits not presented		£ -	
Add uncleared payments		£ -	
		£ -	
<b>Net balance in accounts at 31/10/24</b>		<b>TOTAL</b>	<b>£ 45,008.26</b>
<b>CASH BOOK</b>			
<b>Balance c/fwd from reconciliation September 2024</b>			<b>£ 46,773.48</b>
Add total receipts and income (from cashbook)		£ 169.73	
<b>Total receipts and income</b>		<b>£ 169.73</b>	
Less expenditure from spreadsheet		£ 1,934.95	
<b>Total expenditure</b>		<b>£ 1,934.95</b>	
<b>Balance at 31/10/24</b>		<b>TOTAL</b>	<b>£ 45,008.26</b>

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