

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

Balance of Bank Statements to 30/09/2024			
		RBS Current Account - 11480146	£ 208.56
		RBS Gold Deposit - 11480154	£ 46,564.92
Total balances			£ 46,773.48
Total unpresented cheques		£ -	
Add credits not presented		£ -	
Add uncleared payments		£ -	
		£ -	
Net balance in accounts at 30/09/24		TOTAL	£ 46,773.48
CASH BOOK			
Balance c/fwd from reconciliation July & August 2024			£ 49,757.39
Add total receipts and income (from cashbook)		£ 392.12	
Total receipts and income		£ 392.12	
Less expenditure from spreadsheet		£ 3,376.03	
Total expenditure		£ 3,376.03	
Balance at 30/09/24		TOTAL	£ 46,773.48

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