

<b>FORNHAM ALL SAINTS PARISH COUNCIL</b>
<b>Bank Reconciliation 01/07/24 - 31/08/24</b>
RBoS Accounts: 11480146 11480154 10034363

<b>Balance of Bank Statements to 31/08/2024</b>			
		RBS Current Account - 11480146	£ 287.99
		RBS Gold Deposit - 11480154	£ 49,469.40
<b>Total balances</b>			<b>£ 49,757.39</b>
<b>Total unpresented cheques</b>		£ -	
Add credits not presented		£ -	
Add uncleared payments		£ -	
		£ -	
<b>Net balance in accounts at 31/08/24</b>		<b>TOTAL</b>	<b>£ 49,757.39</b>
<b>CASH BOOK</b>			
<b>Balance c/fwd from reconciliation June 2024</b>			<b>£ 49,255.12</b>
Add total receipts and income (from cashbook)		£ 2,785.65	
<b>Total receipts and income</b>		<b>£ 2,785.65</b>	
Less expenditure from spreadsheet		£ 2,283.38	
<b>Total expenditure</b>		<b>£ 2,283.38</b>	
<b>Balance at 31/08/24</b>		<b>TOTAL</b>	<b>£ 49,757.39</b>

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