

# Frensham Parish Council

Prepared by: \_\_\_\_\_

Date: \_\_\_\_\_

Name and Role (Clerk/RFO etc)

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

Name and Role (RFO/Chair of Finance etc)

<b>A</b>	<b>Bank Reconciliation at 30/04/2025</b>		
	Cash in Hand 01/04/2025		129,420.00
	<b>ADD</b> Receipts 01/04/2025 - 30/04/2025		92,989.50
	<b>SUBTRACT</b> Payments 01/04/2025 - 30/04/2025		222,409.50
			14,380.33
	<b>Cash in Hand 30/04/2025</b> (per Cash Book)		<b>208,029.17</b>
<b>B</b>	Cash in hand per Bank Statements		
	Petty Cash 30/04/2025	154.45	
	Current Account: 20420204 30/04/2025	125,853.39	
	Deposit Account: 20448134 30/04/2025	82,021.33	
			<b>208,029.17</b>
	Less unrepresented payments		
			208,029.17
	Plus unrepresented receipts		
	<b>Adjusted Bank Balance</b>		<b>208,029.17</b>
	<b>A = B Checks out OK</b>		