

# 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 30/06/2025</b>		
	Cash in Hand 01/04/2025		129,420.00
	<b>ADD</b> Receipts 01/04/2025 - 30/06/2025		122,542.24
	<b>SUBTRACT</b> Payments 01/04/2025 - 30/06/2025		251,962.24
	<b>Cash in Hand 30/06/2025</b> (per Cash Book)		26,259.87
<b>B</b>			<b>225,702.37</b>
	Cash in hand per Bank Statements		
	Petty Cash 30/06/2025	154.45	
	Current Account: 20420204 30/06/2025	143,046.82	
	Deposit Account: 20448134 30/06/2025	82,501.10	
<b>B</b>			<b>225,702.37</b>
	Less unrepresented payments		
			225,702.37
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>225,702.37</b>
	<b>A = B Checks out OK</b>		