

Frensham Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 31/05/2025		
	Cash in Hand 01/04/2025		129,420.00
	ADD Receipts 01/04/2025 - 31/05/2025		122,062.47
	SUBTRACT Payments 01/04/2025 - 31/05/2025		251,482.47
			19,588.91
	Cash in Hand 31/05/2025 (per Cash Book)		231,893.56
B	Cash in hand per Bank Statements		
	Petty Cash 31/05/2025	154.45	
	Current Account: 20420204 31/05/2025	149,717.78	
	Deposit Account: 20448134 31/05/2025	82,021.33	
			231,893.56
	Less unrepresented payments		
			231,893.56
	Plus unrepresented receipts		
	Adjusted Bank Balance		231,893.56
	A = B Checks out OK		