

Fornham St Martin cum St Genevieve Parish Council  
Bank Reconciliation

|                                                |  |  |  |  |                   |
|------------------------------------------------|--|--|--|--|-------------------|
| <b>Year End Balance at 31 March 2025:</b>      |  |  |  |  |                   |
| Lloyds Treasurers Account                      |  |  |  |  | £18,307.83        |
| Unpresented Chq's                              |  |  |  |  | £0.00             |
|                                                |  |  |  |  | <b>£18,307.83</b> |
| <b>Cash sheet balances: March 2026</b>         |  |  |  |  |                   |
| Total Receipts                                 |  |  |  |  | <b>£50,905.46</b> |
| Total Payments                                 |  |  |  |  | <b>£38,312.51</b> |
| <b>Including unpresented payments/cheques:</b> |  |  |  |  |                   |
|                                                |  |  |  |  |                   |
|                                                |  |  |  |  |                   |
|                                                |  |  |  |  |                   |
|                                                |  |  |  |  |                   |
| Total                                          |  |  |  |  | <b>£30,900.78</b> |
| <b>Bank Balances: March 2026</b>               |  |  |  |  |                   |
| Lloyds Community                               |  |  |  |  | £746.21           |
| Lloyds Commercial Instant Access Account       |  |  |  |  | £30,154.57        |
| Unpresented cheques                            |  |  |  |  | £0.00             |
| <b>Total Balance carried forward</b>           |  |  |  |  | <b>£30,900.78</b> |

Signed RFO:  
Date:

Signed Chair:  
Date: