

Fornham St Martin cum St Genevieve Parish Council

Bank Reconciliation

Apr-26

Year End Balance: 31/03/2026

Lloyds Community	£	746.21
Lloyds Commercial Instant Access	£	30,154.57
Total	£	30,900.78

Cash Sheet Balances: 30/04/2026

Total Receipts	£	40,410.84
Total Payments	£	3,959.46
<i>Less deposits not yet credited</i>	£	-
Total Balance	£	67,352.16

Bank Balances: 30/04/2026

Lloyds Community	£	2,184.51
Lloyds Commercial Instant Access	£	65,167.65
<i>Less invoices on hold</i>		
Total Balance Carried Forward	£	67,352.16
Total Reserves	£	19,807.00
Total Balance Less Reserves	£	47,545.16

Chairman sign & print:

date:

Clerk & RFO sign & print:

date: