

FISHBOURNE PARISH COUNCIL - BANK RECONCILIATION
RECEIPTS & PAYMENTS SUMMARY AND BANK RECONCILIATION

Meeting date: 20.5.24

£

OPENING BALANCE AS AT 01.04.23

Fishbourne Parish Council		69,133.82
Fishbourne Parish Council (Earmarked Reserves)		44,923.03
	TOTAL	114,056.85

ADD INCOME **67,102.33**

LESS EXPENDITURE **77,925.73**

CURRENT BALANCE PER CASHBOOK **103,233.45**

BANK STATEMENT ACCOUNT NAME	STATEMENT DATE	BALANCES
Unity Trust Current	31.3.24	42,978.52
Unity Trust Savings	31.3.24	60,254.93
	TOTAL IN BANK	103,233.45

UNPRESENTED CHEQUES (MINUS) AMOUNT

TOTAL UNPRESENTED CHEQUES:

BALANCE LESS UNPRESENTED CHEQUES: 103,233.45

DIFFERENCE: 0.00