

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

Meeting date: 20.5.24

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OPENING BALANCE AS AT 01.04.24

Fishbourne Parish Council	42,978.52
Fishbourne Parish Council (Earmarked Reserves)	60,254.93
TOTAL	103,233.45

ADD INCOME 34,457.47

LESS EXPENDITURE 8,328.76

CURRENT BALANCE PER CASHBOOK 129,362.16

BANK STATEMENT ACCOUNT NAME	STATEMENT DATE	BALANCES
Unity Trust Current	30.4.24	77,210.48
Unity Trust Savings	30.4.24	52,151.68
	TOTAL IN BANK	129,362.16

UNPRESENTED CHEQUES (MINUS) AMOUNT

TOTAL UNPRESENTED CHEQUES: 0.00

BALANCE LESS UNPRESENTED CHEQUES: 129,362.16

DIFFERENCE: 0.00