

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

Meeting date: 19.2.24

£

**OPENING BALANCE AS AT 01.04.23**

Fishbourne Parish Council

Fishbourne Parish Council (Earmarked Reserves)

**TOTAL 114,056.85**

ADD INCOME

**66,542.03**

LESS EXPENDITURE

**57,353.61**

CURRENT BALANCE PER CASHBOOK

**123,245.27**

**BANK STATEMENT ACCOUNT NAME**

**STATEMENT DATE**

**BALANCES**

Unity Trust Current

31.1.24

**63,400.64**

Unity Trust Savings

31.1.24

**59,844.63**

**TOTAL IN BANK**

**123,245.27**

**UNPRESENTED CHEQUES (MINUS)**

**AMOUNT**

**TOTAL UNPRESENTED CHEQUES:**

**BALANCE LESS UNPRESENTED CHEQUES: 123,245.27**

**DIFFERENCE: 0.00**