

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

Meeting date: 18.3.24

£

OPENING BALANCE AS AT 01.04.23

Fishbourne Parish Council

Fishbourne Parish Council (Earmarked Reserves)

TOTAL 114,056.85

ADD INCOME **66,692.03**

LESS EXPENDITURE **65,456.52**

CURRENT BALANCE PER CASHBOOK **115,292.36**

BANK STATEMENT ACCOUNT NAME

STATEMENT DATE

BALANCES

Unity Trust Current

29.2.24

55,447.73

Unity Trust Savings

29.2.24

59,844.63

TOTAL IN BANK

115,292.36

UNPRESENTED CHEQUES (MINUS)

AMOUNT

TOTAL UNPRESENTED CHEQUES:

BALANCE LESS UNPRESENTED CHEQUES: 115,292.36

DIFFERENCE: 0.00