

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

Meeting date: 20.01.25

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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
<b>TOTAL</b>	<b>103,233.45</b>

ADD INCOME 70,724.28

LESS EXPENDITURE 83,029.44

CURRENT BALANCE PER CASHBOOK 90,928.29

<b>BANK STATEMENT ACCOUNT NAME</b>	<b>STATEMENT DATE</b>	<b>BALANCES</b>
Unity Trust Current	31.12.24	70,950.16
Unity Trust Savings	31.12.24	19,978.13
	<b>TOTAL IN BANK</b>	<b>90,928.29</b>

**UNPRESENTED CHEQUES (MINUS) AMOUNT**

**TOTAL UNPRESENTED CHEQUES: 0.00**

**BALANCE LESS UNPRESENTED CHEQUES: 90,928.29**

**DIFFERENCE: 0.00**