FISHBOURNE PARISH COUNCIL - BANK RECONCILIATION **Meeting date: 20.5.26**

RECEIPTS & PAYMENTS SUMMARY AND BANK RECONCILIATION **£**

OPENING BALANCE AS AT 01.04.26

Fishbourne Parish Council		**61,547.27**
Fishbourne Parish Council (Earmarked Reserves)		**28,553.28**
	TOTAL	**90,100.55**
ADD INCOME		**39,491.83**
LESS EXPENDITURE		**8,443.95**
CURRENT BALANCE PER CASHBOOK		**121,148.43**

BANK STATEMENT ACCOUNT NAME	**STATEMENT DATE**	**BALANCES**
Unity Trust Current	31.4.26	**92,595.15**
Unity Trust Savings	31.4.26	**28,553.28**
	TOTAL IN BANK	**121,148.43**

UNPRESENTED CHEQUES (MINUS)	**AMOUNT**

TOTAL UNPRESENTED CHEQUES:	**0.00**
BALANCE LESS UNPRESENTED CHEQUES:	**121,148.43**
DIFFERENCE:	**0.00**