

## Bank reconciliation

Name of smaller authority: Fairburn Parish Council

**Period ending 31 March 2024**

Prepared by: Jessica Bedford Proper Officer

Date: 31/03/2024

		£	£
<b>Balance per bank statements as at 31/03/24:</b>			
<b>HSBC</b>	<b>£ 24,464.15</b>		
		£	24,464.15

Petty cash float (if applicable)	-	-
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Less: any unpresented cheques as at 31/03/24 (enter these as negative numbers)

100583	-£	19.20
100640	-£	171.43
100641	-£	30.00
100643	-£	40.00
100644	-£	30.00
100646	-£	62.40
100648	-£	1,175.00
100649	-£	54.86
	-£	1,582.89

Add: any un-banked cash as at 31/03/24

<b>Cashbook (net) balance as at 31/03/24</b>	<b>£ 22,881.26</b>
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