

## Bank reconciliation

Name of smaller authority:

Fairburn Parish Council

Period ending 26 October 2024

Prepared by (Name and Role):

Jessica Bedford Proper Officer

Date:

26/10/2024

	£	£
<b>Balance per bank statements as at 26/10/24:</b>		
HSBC	£ 30,954.79	£ 30,954.79

Petty cash float (if applicable)	-	-
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Less: any unpresented cheques as at 26/10/24 (enter these as negative numbers)

wreath	-£ 24.49	
cleaning	-£ 320.00	
inspection	-£ 187.20	
defib	-£ 69.54	
room hire	-£ 67.50	
HMRC	-£ 39.40	
donation	-£ 100.00	
		-£ 808.13

Add: any un-banked cash as at 26/10/24

		£ -
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<b>Net balances as at 26/10/24 (sub total)</b>	<b>£ 30,146.66</b>
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HSBC	£ 30,146.66
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Unity	£ 500.00
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<b>Net balances as at 26/10/24</b>	<b>£ 30,646.66</b>
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