

## Bank reconciliation

Name of smaller authority:

**Fairburn Parish Council**

**Period ending 31 March 2025**

Prepared by (Name and Role):

Jessica Bedford Proper Officer

Date:

31/03/2025

£

£

**Balance per bank statements as at 31/03/25:**

## Unity

£ 24,246.92

Petty cash float (if applicable)

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Less: any unpresented cheques as at 31/03/2025 **(enter these as negative numbers)**

Not fully approved on Unity

#24-84

£ 20.98

£

20.98

Add: any un-banked cash as at 31/03/25

£

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### Net balances as at 31/03/25

**£ 24,225.94**