

## Bank reconciliation

Name of smaller authority:

Fairburn Parish Council

Period ending 30 June 2025

Prepared by (Name and Role):

Jessica Bedford Proper Officer

Date:

01/07/2025

		£	£
<b>Balance per bank statements as at 30/06/25:</b>			
	Unity	<u>£ 25,630.64</u>	£ 25,630.64
Petty cash float (if applicable)		-	-
Less: any unpresented cheques as at 31/06/25 (enter these as negative numbers)			
		£	-
Add: any un-banked cash as at 30/06/25			
		£	-
<b>Net balances as at 30/06/25</b>			<u><u>£ 25,630.64</u></u>