

Bank reconciliation

Name of smaller authority:

Fairburn Parish Council

Period ending 31 August 2025

Prepared by (Name and Role):

Jessica Bedford Proper Officer

Date:

02/09/2025

		£	£
Balance per bank statements as at 31/08/25:			
	Unity	<u>£ 23,372.25</u>	£ 23,372.25
Petty cash float (if applicable)		-	-
Less: any unpresented cheques as at 31/08/25 (enter these as negative numbers)			
		£	-
Add: any un-banked cash as at 31/08/25			
		£	-
Net balances as at 31/08/25			<u><u>£ 23,372.25</u></u>