

Bank reconciliation

Name of smaller authority:

Fairburn Parish Council

Period ending 31 July 2025

Prepared by (Name and Role):

Jessica Bedford Proper Officer

Date:

01/08/2025

		£	£
Balance per bank statements as at 31/07/25:			
	Unity	<u>£ 24,378.80</u>	£ 24,378.80
Petty cash float (if applicable)		-	-
Less: any unpresented cheques as at 31/07/25 (enter these as negative numbers)			
	#25-31	<u>-£ 19.98</u>	
			-£ 19.98
Add: any un-banked cash as at 31/07/25			
			<u>£ -</u>
Net balances as at 31/07/25			<u><u>£ 24,358.82</u></u>