

FISHBURN PARISH COUNCIL

BANK RECONCILIATION YEAR ENDED 31 MARCH 2024

Bank Accounts

Community Current Account Closed 7th July 23	No 10074950	-
Premium Account Closed 7th July 23	No 93514161	-
Unity Trust Account	No 20377881	67,147.34
		<hr/> 67147.34 <hr/>

Bank Accounts		
Less Unpresented CHQ		-
Add Uncleared Payment		-
Add Petty Cash		-
Add Short term investments		-
TOTAL		<hr/> 67,147.34 <hr/>

What is the figure in box 8 in section 1 of the annual return? **67,147.00**

Does the total equal box 8 in section 1 of the annual return? **YES**

CASH BOOK

Openig Balance 01/04/2023	85,234.00
Add Income in the year	161,245.00
Less Expenditure in the year	179,332.00
Closing Balance 31/03/2024	<hr/> 67,147.00 <hr/>

**Prepared by Hannah Louise Davison
Accountant and Internal Auditor
26th June 2024**