

# Farnborough Parish Council

## Banking reconciliation review

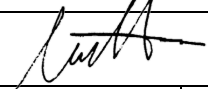
To be completed and presented to FPC twice per year (i.e. April and October meets)

Reconciliation for the following dates			
From:	1 <sup>st</sup> April 2024		
To:	30 <sup>th</sup> September 2024		
Reconciliation conducted by:	Martin Carter (Councillor) 6 <sup>th</sup> December 2024		
Previous reconciliation conducted by:	<del>Martin Carter (Councillor) 5<sup>th</sup> April 2024</del>		

Balance per bank statements as at:	1 <sup>st</sup> April 2024	Total
<b>Community Direct Plus Account</b>	£28,080.74	
<b>Corporate Instant Deposit</b>	£20,354.42	
		<b>£48,435.16</b>
Petty cash float (add)	nil	
Unpresented cheques (negative)	nil	
Unbanked cash (add)	nil	
<b>Net balance</b>		<b>£48,435.16</b>

Co-operative Bank		Statement numbers viewed
Community Direct Plus Account	current account	274 thru 281
Corporate Instant Deposit	deposit account	206

Community Direct Plus Account		Total
Ledger OPENING balance as at:	1 <sup>st</sup> April 2024	£28,080.74
Total receipts (during period)	£29,511.17	
Total payments (during period)	£38,810.14	
Ledger CLOSING balance as at:	30 <sup>th</sup> September 2024	£18,781.77
Corporate Instant Deposit		Total
Ledger OPENING balance as at:	1 <sup>st</sup> April 2024	£20,354.42
Total receipts (during period)	£165.83	
Total payments (during period)	£0.00	
Ledger CLOSING balance as at:	30 <sup>th</sup> September 2024	£20,520.25
<b>Balances carried forward</b>		<b>£20,520.25</b>

<b>Confirmation/approval</b>	
I confirm the balances as shown are accurate.	
Reviewed by the Parish Council at the meeting on	N/A
and recorded as minute	N/A