

Fiskerton cum Morton parish Council

Bank Reconciliation

As at 31/3/25	HSBC Current account	HSBC Deposit account	Skipton BS	Unity Bank Current account	Unity Bank Deposit account	CCLA	Total
Opening Cash at bank (per reconciliation)	41808.57	44.73	28163.42	-3.56	0.00	0.00	70013.16
External receipts	13797.59	0.00	0.00	385.16	569.14	1445.05	16196.94
External Payments	-105.36	0.00	0.00	-15105.61			-15210.97
Inter account transfers	-55420.80	-44.73	-28163.42	15154.88	24590.00	43884.07	0.00
Closing funds per statement	80.00	0.00	0.00	430.87	25159.14	45329.12	70999.13
Less Unpresented payments	0.00	0.00	0.00	0.00	0.00		0.00
Plus Uncleared Lodgements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Balance per financial statements	80.00	0.00	0.00	430.87	25159.14	45329.12	70999.13
memo - net movement in year							985.97