

Parish Council Name
Financial year ending 31 March 2024
Prepared by

Elford Parish Council

Sarah Fitzpatrick, Clerk

03.04.2023

Balance per bank statements as at 31 March 2024:	£	£
Co-op Current account	7,129.16	
Co-op Deposit account	8,092.69	
Co-op 95 Day notice account	<u>28,645.01</u>	

Less: any un-presented cheques at 31 March 2024
(normally only current account)

Cheque number

Add: any un-banked cash at 31 March 2024

Net balances as at 31 March 2024

43,866.86

The net balances reconcile to the Cash Book (a receipts and payments

CASH BOOK

Opening Balance 1 April 2023	30,874.82
Add: Receipts in the year	50599.20
Less: Payments in the year	<u>37607.16</u>
Closing balance per cash book [receipts and payments book] as at 31 March 2024 (must equal net balances above)	43,866.86
