

Financial Year ending 31 March 2024

Prepared By: Victoria Preston Clerk/RFO
Date: 01/04/24

	£	£
Balance per Bank statement as as 31/03/23		
Current Account	21,721.74	
	<hr/>	21,721.74
Petty cash float (NOT APPLICABLE)		0.00
Less: any unpresented cheques as as 31/03/2	0.00	
	<hr/>	0.00
Add: any unbanked cash as at 31/03/2	0.00	
	<hr/>	0.00
Net balance as at 31/03/2 (Box 8)		<u><u>21,721.74</u></u>

THE NET BALANCE RECONCILE TO THE CASHBOOK (RECEIPTS AND PAYMENTS ACCOUNT) FOR THE YEAT AS

CASH BOOK:

OPENEING BALANCE 01/04/23 (PRIOR YEAR BOX 8)	19,222.35	
ADD: RECEIPTS IN THE YEAR	27,699.05	<input type="text"/>
LESS: PAYMETS IN THE YEAR	(25,199.66)	
CLOSING BALANCE PER CASH BOOK AS AT 31/03/23	<u><u>21,721.47</u></u>	

5 FOLLOWS: