

Financial Year ending 31 March 2024

Prepared by: Anita Cornelius (Clerk/RFO)
Date: 18.05.24

Approved by: Denis Lusby (Chairman to PC)
Date: 20.05.24

Balance per bank statements as at 31 March 2023

Current Account:	£1,013.96
Savings Account:	£25,195.91
Petty Cash:	£0.00
Total:	£26,209.87

Total	£0.00
Add any unbanked cash at 31 March 2023:	£0.00

Net bank balances as at 31 March 2023 **£26,209.87**

Cash book

Opening Balance	£26,209.87
Add: Receipts in the year:	£25,904.90
	£0.00
Less: Payments in the year:	£25,560.19
Closing balance per cash book (receipts a payments) as at 31 March 2024	£26,554.58