

Parish Council name:

Elham Parish Council

Prepared by: Claire Greenwood – Clerk and RFO

Date: 3rd April 2024

Financial year ending 31st March 2024

Balance per bank statements as at 31/3/24:

	£	£
Current	22550.86	
Reserve	<u>48165.55</u>	
		<u>70,716.41</u>

Petty cash float (if applicable)

0.00

Less: any unrepresented cheques as at 31/3/23 (enter these as negative numbers)

Cheque Number

1470

(105.00)

-105.00

Add: any un-banked cash as at 31/3/24

0.00

Net balances as at 31/3/24

70,611.41



Claire

3/6/2024