

Bank reconciliation

Name of smaller authority: South Petherwin Parish Council

County area (local councils and parish meetings only): Cornwall

Financial year ending 31 March 2024

Prepared by (Name and Role): Linda Coles, Parish Clerk/RFO

Date: 20/04/2024

	£	£
Balance per bank statements as at 31/3/24:		
Current Account	10,111.5	
Deposit Account	21,899.4	
	<hr/>	32,010.9
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/24		
[add more lines if necessary]		
	<hr/>	-
Add: any un-banked cash as at 31/3/24		
	<hr/>	-
Net balances as at 31/3/24		<u><u>32,010.9</u></u>