

Bank reconciliation

Name of smaller authority:

Warmfield cum Heath Parish Council

Financial year ending 31 March 2024

Prepared by

Tracy Johnson (Clerk/RFO)

Date:

19th June 2024

	£	£
Balance per bank statements as at 31/3/24:		
Community Account	2,672.01	
Savings Accounts	<u>29,244.52</u>	
		31,916.53
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/24 item 1	<u>(50.00)</u>	(50.00)
Add: any un-banked cash as at 31/3/24		-
		<hr/>
Net balances as at 31/3/24		<u><u>31,866.53</u></u>