



Parish Council Name __ High Offley Parish Council _____

Financial year ending 31 March 2024

Prepared by _Deb Cox, Clerk / Responsible Financial Officer ____ (Name and Position) Date _9 June 2024

Balance per bank statements as at 31 March 2024:	£	
e.g. Current account	10821.94	
High interest account	£0	
Building society premium a/c	£0	
Petty cash float (if applicable)	£0	
Less: any un-presented cheques at 31 March 2024 (normally only current account)	£0	
Cheque number		
Add: any un-banked cash at 31 March 2024	£0	
e.g. Allotment rents banked 31 March 2024 (but not credited until 1 April 2024)	£0	
Net balances as at 31 March 2024	£10821.94	
<i>The net balances reconcile to the Cash Book (a receipts and payments account, which should be maintained even if your authority uses income and expenditure accounting) for the year, as follows:</i>		
CASH BOOK		
Opening Balance 1 April 2023	£19529.86	
Add: Receipts in the year	£7005.00	
Less: Payments in the year	£15712.92	
Closing balance per cash book [receipts and payments book] as at 31 March 2024 (must equal net balances above)	£10821.94	