

Bank reconciliation

Name of smaller authority: Carharrack Parish Council

County area (local councils and parish meetings only): Camborne, Redruth & Illogan

Financial year ending 31 March 2024

Prepared by (Name and Role): Julie Taylor, Parish Clerk

Date: 30/04/2024

	£	£
Balance per bank statements as at 31/3/24:		
UNITY BANK	£ 36,198.97	
		£ 36,198.97
Petty cash float (if applicable)		
Less: any unpresented cheques as at 31/3/24 (enter these as negative numbers)	0.00	
Add: any un-banked cash as at 31/3/24		
Net balances as at 31/3/24		<u>£ 36,198.97</u>

Shelley
17/6/24