

Bank reconciliation

Name of smaller authority: Barlow Parish Council

County area (local councils and parish meetings only): North Yorkshire

Financial year ending 31 March 2024

Prepared by (Name and Role): Rosie Dean (Clerk / RFO)

Date: 09/04/2024

	£	£
Balance per bank statements as at 31/3/24:		
Current account	19,719.46	
Savings account	922.52	
Petty cash float (if applicable)		20,642
Less: any unpresented cheques as at 31/3/24 (enter these as negative numbers)		
N/A	<u>0.00</u>	-
Add: any un-banked cash as at 31/3/24		
N/A	<u>-</u>	-
Net balances as at 31/3/24 (Box 8)		<u><u>20,642.0</u></u>