

Parish Council name:

Elham Parish Council

Prepared by:

Claire Greenwood – Clerk and RFO

Date:

14th April 2023

Financial year ending 31st March 2023

Balance per bank statements as at 31/3/23:

£

£

Current
Reserve

32,248.00

34,151.20

66,399.17

Petty cash float (if applicable)

0.00

Less: any unrepresented cheques as at 31/3/23 (enter these as negative numbers)
Cheque Number 1470

(105.00)

Add: any un-banked cash as at 31/3/23

-105.00

0.00

Net balances as at 31/3/23

66,294.17

AGS
5/6/23.

Claire