

Bank reconciliation 28/03/2024

Name of smaller authority: Leigh & Bransford Parish Council

County area Worcestershire

Financial year ending 31 March 2023

Prepared by (Name and Role): Anna Briggs, Clerk & RFO

Date: 12/04/2024

	£	£
Balance per bank statements as at 28/03/2024		
Business Current Account	£ 3,187.06	
	<hr/>	£ 3,187.06
Business Savings Account		£ 27,842.38
Petty cash float (if applicable)	n/a	£ -
Less: any un-presented amount as at 28/03/2024		
	<hr/>	
	-£ 330.00	
		-£ 330.00
Add: any un-banked cash as at 31/3/23		
		<hr/>
		£ -
Net balances as at 31/3/23 (Box 8)		<u>£ 30,699.44</u>