

Wrawby PC Bank reconciliation

Name of smaller authority:

Wrawby Parish Council

Financial year ending 31 March 2024

Prepared by (Name and Role):

Kerry McGrath - Clerk/RFO

Date:

01/04/2024

	£	£
Balance per bank statements as at 31/3/2024		
Current Account ****7767	252.87	
Reserves Account ****8856	5,710.70	
		5,963.57
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/24 (enter these as negative numbers)		
None	0.00	
		-
Add: any un-banked cash as at 31/3/24		
None	-	
		-
Net balances as at 31/3/2024 (Box 8)		5,964