

Prepared by (Name and Role): Nikki Adams, Parish Clerk

Date: 24th May
2023

		£	£
Balance per bank statements as at 31/3/xx:	at 31st March 2023	2,548.3	
			2,548.3
Petty cash float (if applicable)	N/A		-
Less: Any unpresented cheques as at 31st March 2023	at 31st March 2023 None		-
Add: Any unbanked cash as at 31st March 2023	None		-
			-
Net balances as at 31st March 2023 (Box 8)			2,548.3