

Name of smaller authority:

County area (local councils and parish meetings only):

**Financial year ending 31 March 2024**

Prepared by (Name and Role):

Date: 02/06/24

	£	£
<b>Balance per bank statements as at 31/3/24:</b>		
Current Account	8,416.6	
Business Reserve Account	<u>1,267.9</u>	
		9,684.5
<b>Net balances as at 31/3/24 (Box 8)</b>		<u><u>9,684.5</u></u>