

Financial year ending 31 March 20xx				
Prepared by (Name and Role):	julie Chang Parish Clerk			
Date:	17.06.24			
			£	£
<b>Balance per bank statements as at 31/3/xx:</b>				
	account 1		8,052.4	
	account 2		5.5	
	account 3			
	account 4			
[add more accounts if necessary]	account 5			
	account 6			
	account 7			
	account 8			
				8,057.9
Petty cash float (if applicable)				-
<b>Less: any unpresented cheques as at 31/3/xx (enter these as negative numbers)</b>				
	item 1			
	item 2			
	item 3			
	item 4			
[add more lines if necessary]	item 5			
	item 6			
	item 7			
	item 8			
				-
Add: any un-banked cash as at 31/3/xx			17.1	
				17.1
<b>Net balances as at 31/3/xx (Box 8)</b>				<b>8,075.1</b>