

Bank reconciliation

Name of smaller authority: Occold Parish Council

County area (local councils and parish meetings only): Mid Suffolk District Council

Financial year ending 31 March 2024

Prepared by (Name and Role): Libby Alexander - Clerk and RFO

Date: 18/04/24

Balance per bank statements as at 31/3/24

Unity Trust

28,771.48

£ 28,771.48

Petty cash float (if applicable)

N/A

-

Less: any un-presented cheques as at 31/3/24

CHQ NO.

300009

60.00

£60.00

Add: any un-banked cash as at 31/3/24

NIL

Net balances as at 31/3/24 (Box 8)

£28,711.48

£28,711.48