

Bank reconciliation as at 31. March. 2024 (year end)

Name of smaller authority:

Gulworthy Parish Council

County area (local councils and parish meetings only):

West Devon Borough Council

Financial year ending 31 March 2024

Prepared by (Name and Role):

Emily Young (clerk & RFO)

Date:

02/05/2024

Balance per bank statements as at 31/3/24

Account	TSB	Acc No	£	£
account 1	TSB	00298624	4,931.86	(Main account)
account 2	TSB	00020251	13,578.97	(Cemetery account)
account 3	TSB	00035992	4,939.03	(Fundraising account)
account 4				
account 5				
account 6				
account 7				
account 8				
			23,449.86	

[add more accounts if necessary]

Petty cash float (if applicable)

N/A

Less: any un-presented cheques as at 31/3/24 (enter these as negative numbers)

item 1				
item 2				
item 3				
				(cheque from main account)

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

Burial cheque dated 7th March 2024	Nil		350.00	
			350.0	

Net balances as at 31/3/2024

23,799.86

Approved at 1st July 2024 Gulworthy Parish Council meeting minute number 13.31
 It was proposed by Cllr Edwards to approve this year end statement on all accounts. Seconded by Cllr Steer
 Signed as a true record of the meeting Chairman

Date 01 July 2024