

LOWER PENN PARISH COUNCIL

Financial Year ending 31 March 2024

Prepared by: Mrs J Footman – Clerk and RFO

14 April 2024

Balance per Bank Statements as at 31 March 2024

Current Account	£17673.82	
Business Premium Account	£ 2001.49	
Business Premium Account	£18619.46	
	<hr/>	38294.77
Add: Petty Cash Float		130.02
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		38424.79
Less: Unpresented Cheques	Nil	
Add: Unbanked Cash	Nil	
Net Balances as at 31 March 2024		<u>£38424.79</u>

CASH BOOK

Opening Balance at 1 April 2023	34737.21	
Add: Receipts in the Year	17625.69	
Less: Payments in the Year	(13938.11)	
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Closing Balance per Cash Book as at 31 March 2024		<u>£38424.79</u>