

Name of smaller authority: Lydford On Fosse Parish Council

County area (local councils and parish meetings only):

Financial year ending 31 March 2024

Prepared by (Name and Role): Julie Nicol - Clerk & Responsible Financial Officer

Date: 23/05/2024

	£	£
Balance per bank statements as at 31/3/xx:		
account 1	302.5	
account 2	15,156.7	
		15,459.1
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/xx (enter these as negative numbers)		
item 1		
item 2		
item 3		
item 4		
item 5		
item 6		
item 7		
item 8		
[add more lines if necessary]		
Add: any un-banked cash as at 31/3/xx		
Net balances as at 31/3/xx (Box 8)		<u><u>15,459.1</u></u>