

## CHAPEL AND HILL CHORLTON PARISH COUNCIL

Financial year ending 31<sup>st</sup> March 2024

Prepared by Cllr Mark Humphries , RFO Date 26<sup>th</sup> April 2024

Balance per bank statements at 31 <sup>st</sup> March 2024:	£	£
Current Account (04629280)	2113.39	
High interest account (30632390)	11,016.92	
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	13130.31	13130.31
Petty cash float (if applicable)	N/A	
Less: any unpresented cheques 31 <sup>st</sup> March 2023 (current acc)	0	
Cheque number	0	
Add: unbanked cash at 31 <sup>st</sup> March 2023	0	
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Nett balances at 31 <sup>st</sup> March 2023	<b>13130.31</b>	<b>13130.31</b>
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### The nett balances reconcile to the Cash Book (income and expenditure)

#### CASH BOOK

Opening Balance at 1 <sup>st</sup> April 2023	10104.52	
Add Income (receipts)	8639.96	
Less Expenditure (payments)	5614.17	
Closing balance per cash book at 31 <sup>st</sup> March 2024		13130.31
<b>(must equal net balance above)</b>		