

Name of smaller authority: **Beckley Parish Council**

County area (local councils and parish meetings only): **East Sussex**

**Financial year ending 31 March 2024**

Prepared by (Name and Role): **Mary Philo Clerk & responsible Financial Officer**

Date: **18/04/2024**

|   | £          | £                      |
|---|------------|------------------------|
| <b>Balance per bank statements as at 31/3/24:</b> |            |                        |
| Natwest Current                                   | 1,751.5    |                        |
| Natwest Savings                                   | 25,622.4   |                        |
| Lloyds Current                                    | 2,747.9    |                        |
|   |            | 30,121.8               |
| Petty cash float (if applicable)                  |            | -                      |
| Less: any unpresented cheques as at 31/3/24       |            |                        |
| chq 2691  | (1,183.92) | (1,183.92)             |
| Add: any un-banked cash as at 31/3/24             | -          |                        |
| <b>Net balances as at 31/3/24</b>                 |            | <b><u>28,937.9</u></b> |