

## Bank reconciliation

Name of smaller authority:

HATLEY PARISH COUNCIL

County area (local councils and parish meetings only):

CAMBRIDGESHIRE

**Financial year ending 31 March 2024**

Prepared by (Name and Role):

KIM WILDE, CLERK & RFO

Date:

20/04/2024

	£	£
<b>Balance per bank statements as at 31/3/24:</b>		
	<u>16,145.91</u>	
		16,145.91
Petty cash float (if applicable)		63.06
Less: any un-presented cheques as at 31/3/24		
100899	(260.80)	(260.80)
Add: any un-banked cash as at 31/3/24		
	<u>-</u>	
<b>Net balances as at 31/3/24 (Box 8)</b>		<u><u>15,948.17</u></u>