

Bank Reconciliation – **Barrow Parish Council 2023/24**



Name of smaller authority	Barrow Parish Council
County area	Ribble Valley, Lancashire
Financial year ending 31 March 2024	
Prepared by	Mike Hill – Clerk and RFO
Date:	05/04/2024

Balance per bank statement as at 31/03/24:	£	£
Unity Trust Bank:	<u>18,115.52</u>	18,115.52
Petty cash float:	0.00	0.00
Less un-presented cheques as at 31/03/23:	-	-
Add un-banked cheques as at 31/03/24:	-	-
Net Balance as at 31/03/24:		<u>18,115.52</u>