

Bank reconciliation as at 31. March. 2024 (year end)

Name of smaller authority: Gulworthy Parish Council

County area (local councils and parish meetings only): West Devon Borough Council

Financial year ending 31 March 2024

Prepared by (Name and Role): Emily Young (clerk & RFO)

Date: 02/05/2024

Balance per bank statements as at 31/3/24	Acc No	£	£
account 1	00298624	4,931.86	(Main account)
account 2	00020251	13,578.97	(Cemetery account)
account 3	00035992	4,944.65	(Fundraising account)
account 4			
account 5			
account 6			
account 7			
account 8			
[add more accounts if necessary]			
Petty cash float (if applicable)	N/A		23,455.48

Less: any un-presented cheques as at 31/3/23 (enter these as negative numbers)

item 1		
item 2		
item 3		

(cheque from main account)

Add: any un-banked cash as at 31/3/23

Burial cheque dated 7th March 2024 Nil

350.00

Net balances as at 31/3/2024

350.0

23,805.48

Approved at 13 May 2024 Gulworthy Parish Council meeting minute number 15-4
 It was proposed by Cllr Edwards to approve this year end statement on all accounts. Seconded by Cllr Hamilton
 Signed as a true record of the meeting

Date 13/05/2024

..... Chairman