

Bank reconciliation

Name of smaller authority: Denham Parish Council

County area (local councils and parish meetings only): Mid Suffolk District Council

Financial year ending 31 March 2024

Prepared by (Name and Role): Wendy Alcock - Clerk/Responsible Finance Officer

Date: 2/4/2024

	£	£
Balance per bank statements as at 31/3/24:		
Business A/C	18,024.00	
Premium A/C	1,987.35	
		20,011.35
Petty cash float (Not applicable)		-
Less: any unpresented cheques as at 31/3/24 (enter these as negative numbers)		
N/A	0.00	
		-
Add: any un-banked cash as at 31/3/24		
		-
Net balances as at 31/3/24 (Box 8)		20,011.35