

Bank reconciliation

Name of smaller authority: Church Minshull Parish Council

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

Financial year ending 31 March 2024

Prepared by (Name and Role): Mark Robinson, Responsible Finance Officer

Date: 01/04/2024

	£	£
Balance per bank statements as at 31/3/24:		
Instant Access	3,130.66	
Current	<u>1,272.21</u>	
		4,402.87
Petty cash float (if applicable)		0.00
Less: any unpresented cheques as at 31/3/24		
N/A	<u> </u>	0.00
Add: any un-banked cash as at 31/3/24		
N/A	<u> </u>	0.00
Net balances as at 31/3/24 (Box 8)		<u><u>4,402.87</u></u>