

Bank reconciliation – 31 March 2024

Name of smaller authority: North Cadbury and Yarlington Parish Council

County area (local councils and parish meetings only): Somerset

Financial year ending 31 March 2024

Prepared by (Name and Role): Rebecca Carter, Clerk & RFO

Date: 08/04/2024

	£	£
Balance per bank statements as at 31/3/23:		
Current Account	1,951.03	
High Interest Account	10,963.83	
	<hr/>	12,914.86
Petty cash float (if applicable)		1.47
Less: any un-presented cheques as at 31/3/24		
Cheque number	956 (236.00) Signs Made Here RoW signage	
	957 (48.10) Clerk's Expenses & Allowances	
	958 (19.00) NC Reading Room Hire Feb 24	
		<hr/>
		(303.10)
Add: any un-banked cash as at 31/3/24	0.00	
	<hr/>	0.00
Net balances as at 31/3/24 (Box 8)		<u><u>12,613.23</u></u>