

Smaller Authority Name: Bergh Apton Parish Council

Financial Year ending 31 March 2024

Prepared by Amy Gallant (Parish Clerk and Responsible Financial Officer)

Balance per bank statements as at 31 March 2024

Barclays Current Account

£13,713.05

Less: any unrepresented cheques as at 31 March 2024

Cheque Number

100350
100351
100352
100353
100354

£ 178.16
£ 177.96
£ 154.20
£ 133.60
£ 305.00

Net balances as at 31 March 2024

£12,764.13

Cash Book

Opening balance 1 April 2023

£16,408.06

Add: Receipts in the year

£4,671.26

Less: Payments in the year

£8,315.19

Closing balance per cash book as at 31 March 2023

£12,764.13