

Bank reconciliation

Name of smaller authority:

St. Mellion Parish Council

County area (local councils and parish meetings only):

Cornwall

Financial year ending 31 March 2024

Prepared by (Name and Role):

Ren Jackaman - Parish Clerk & RFO

Date:

17/04/2024

	£	£
Balance per bank statements as at 31/3/2024:		
Revenue	11,338.4	
Community	24,958.7	
		36,297.0
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/2024 (enter these as negative numbers)		
item 1		-
Add: any un-banked cash as at 31/3/2024		
		-
Net balances as at 31/3/2024		36,297.0