

BLYTON PARISH COUNCIL

	£
Balance per bank statement at 31 March 2024 (taken from bank statement)	<u>95216.60</u>
Outstanding items	
Less unrepresented cheques (to agree with attached list)	<u>1620.57</u>
Plus uncleared payments into bank (to agree with attached list)	
Petty cash	<u>0</u>
Plus any petty cash balance held at 31 March 2024	
Balance per cash book (council's own records) at 31 March 2024 (Box 8 on Annual Return)	<u>93596.03</u>

Unrepresented payments

£534.86

£91.20

£55.00

£265.40

£114.11

£485.00

£75.00

