

Felsted Parish Council - Bank Reconciliation

Financial year ending 31 March 2024

Prepared by Daniel Plunkett (RFO) on 23rd April 2024

	£	£
Balance per bank statements as at 31/03/24		
Barclays Community Account	47,304.33	
Metro Bank Nature Area Account	46,707.06	
Barclays Nature Area Premium Account	85,142.28	
		<u>179,153.67</u>
Petty cash float (if applicable)	-	
Less: any un-presented cheques as at 31/03/24 (enter these as negative numbers)		
Add: any un-banked cash as at 31/03/24		
Net balances as at 31/03/24 (Box 8)		<u><u>179,154</u></u>

Approved by G Harvey (Chair)  05/06/2024