

Bank Reconciliation		As at 31st March 2024			
Cranford Parish Council					
Balance as per bank statement on 31st March 2024					
		Account No.		£	£
Current Account	Unity Trust Bank	20433398		18,715.47	
Petty Cash tin				0.00	
					18,715.47
Less uncleared cheques					0.00
Add unbanked cash and income					0.00
Accounting system cash book balance as at 31st March 2024					18,715.47
Prepared by	Pat Bird (RFO) on 28th March 2024 and checked 1st April 2024				
Approved by	Cranford Parish Council on 28th March 2024 (Minute reference 23/105)				