

# Bank reconciliation

Name of smaller authority: Baldersby & Baldersby St James PC

County area (local councils and parish meetings only): North Yorkshire

## Financial year ending 31 March 2024

Prepared by (Name and Role): Keith Pettitt (RFO and Clerk)

Date: 01/04/2024

	£	£
<b>Balance per bank statements as at 31/3/24:</b>		
Virgin Money	4,105.97	
		4,105.97
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/24		
		-
Add: any un-banked cash as at 31/3/24		
		-
<b>Net balances as at 31/3/24 (Box 8)</b>		<b>4,105.97</b>