

Name of smaller authority:

County area (local councils and parish meetings only):

**Financial year ending 31 March 2024**

Prepared by (Name and Role):

Date: 24/04/2024

	£	£
<b>Balance per bank statements as at 31/3/24:</b>		
Whalley Parish Council Current Account	£8,803	
Whalley Parish Council QEII Current Account	£1,095	
Whalley Parish Council Skipton Building Society Account	£54,819	
Whalley, Wiswell, & Barrow Joint Burial Committee Current Account 66% Share	£2,305	
Whalley, Wiswell, & Barrow Joint Burial Committee Reserve Account 66% Share	<u>£40,465</u>	
		£107,488
Petty cash float (if applicable)		£0
Less: any unpresented cheques as at 31/3/xx <b>(enter these as negative numbers)</b>		
item 1	<u>£0</u>	£0
Add: any un-banked cash as at 31/3/xx		
		<u>£0</u>
<b>Net balances as at 31/3/24 (Box 8)</b>		<u><u>£107,488</u></u>