

**Gosfield Parish Council**

**Financial year ending 31 March 2024**

Prepared by : Richard Edwards FCA ( Responsible Financial Officer)  
Date: 13/05/2024

Balance per bank statement as at 31 March 2024		
Barclays Current	15,816.79	
Barclays Deposit	7,345.80	
Cambridge & Counties Deposit 95 Day Notice	25,000.00	
Cambridge & Counties Deposit 2 Year Bond	20,000.00	
	<hr/>	68,162.59
Petty cash float		-
Less unrepresented cheques at 31 March 2024		-
Add any unbanked cash at 31 March 2024		-
<b>Net balances as at 31 March 2024 (Box 8)</b>		<hr/> <b>68,162.59</b> <hr/>

The net balances reconcile to the Cash Book ,  
(receipts and payments account) for the year

Opening balance 1 April 2023	70,671.21
Add: Receipts in the year	70,332.36
Less: Payments in the year	(72,840.98)
<b>Closing balance per cash book as at 31 March 2024</b>	<hr/> <b>68,162.59</b> <hr/>

Reviewed and Approved on 17/6/2024



Chairman



Parish Clerk