

Name of smaller authority	Wiswell Parish Council
County area	Wiswell, Ribble Valley, Lancashire
Financial year ending 31 March 2024	
Prepared by	Mike Hill – Clerk and RFO
Date:	08/05/24

Balance per bank statements as at 31/03/24:	£	£
Unity Trust Bank:	<u>6,008.83</u>	6,008.83
Petty cash float:	0.00	0.00
Less un-presented cheques as at 31/03/22:	-	-
Add un-banked cheques as at 31/03/23:	-	-
Net Balance as at 31/03/24:		<u>6,008.83</u>