

GREAT LIMBER PARISH COUNCIL

	£
Balance per bank statement at 31 March 2024 (taken from bank statement)	<u>3053.81</u>
Outstanding items	
Less unpresented cheques (to agree with attached list)	<u>460.00</u>
Plus uncleared payments into bank (to agree with attached list)	<u>0</u>
Petty cash	<u>0</u>
Plus any petty cash balance held at 31 March 2024	
Balance per cash book (council's own records) at 31 March 2024(Box 8 on Annual Return)	<u>2593.81</u>

Unpresented cheques

000719: £410.00

-£50 overpayment for orchard repaid via cheque no 000721