

Broadwoodwidge Parish Council

County : DEVON

	£
Balance per bank statement at 31 March 2024 (taken from bank statement)	18289.33
Outstanding items	
Less unrepresented cheques	84.00
Less creditors (invoices not yet paid)	0.00
Plus uncleared payments into bank (to agree with attached list)	0.00
Petty Cash	
Plus any petty cash balance held at 31 March 2024	0.00
Reserve Account as at 31.3.24	674
Plus VAT not yet reclaimed (Debtors)	485.19
Balance per cash book (Council's own records) at 31 March 2024 (Box 8 on Annual Return)	19,365

Signed RFO
03/05/2024 K Walker