

HACKTHORN & COLD HANWORTH PARISH COUNCIL

	£
Balance per bank statement at 31 March 2023 (taken from bank statement)	<u>6164.98</u>
Outstanding items	
Less unpresented cheques (to agree with attached list)	<u>150.74</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 2023	
Balance per cash book (council's own records) at 31 March 2023 (Box 8 on Annual Return)	<u>6014.24</u>

Unpresented cheque

000382: £25.00

000385: £75.74

00386: £50.00