

**Name of smaller authority : Buckland Parish Council**  
**County area : Surrey**

**Financial Year ending 31 March 2024**

Prepared by: Sheena Boyce, Clerk and RFO  
Date: 01-Apr-24

**Cleared bank balances per bank statements as at 31st March 2024**

|   |           |           |
|---|-----------|-----------|
| Unity Trust Bank - Current Account        | 60.00     |           |
| Unity Trust Bank - Instant Access Account | 19,292.20 |           |
|   |           | 19,352.20 |

Less: any unpresented cheques as at 31st March 2024

Add: any unbanked cash as at 31st March 2024

|   |                  |              |
|---|------------------|--------------|
| <b>Net bank balances at 31st March 2024</b> | <b>19,352.20</b> | <b>Box 8</b> |
|---|------------------|--------------|

**Cash Book**

|                            |             |  |
|----------------------------|-------------|--|
| Opening Balance            | 15,996.45   |  |
| Add: Receipts in the year  | 21,590.23   |  |
| Less: Payments in the year | - 18,234.48 |  |

|   |                  |              |
|---|------------------|--------------|
| <b>Closing balance per cash book at 31st March 2024</b> | <b>19,352.20</b> | <b>Box 7</b> |
|---|------------------|--------------|