

Name of smaller authority: **Bolton by Bowland, Gisburn Forest & Sawley Parish Council**

County area (local councils and parish meetings only): **Lancashire**

Financial year ending 31 March 2024

Prepared by (Name and Role): **Cathy Holmes, Clerk & RFO**

Date: **28/05/2024**

	£	£
Balance per bank statements as at 31/3/24		
Current Account	42,528.86	42528.86
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/24 (enter these as negative numbers)		
200037 22.23	-30	
200057 22.23	-30	
7	-30	
16	-95	
17	-500	
18	-500	
20	-784.50	
21	-79.99	
	- 2,049.49	-
		- 2,049.49
Net balances as at 31/3/24 (Box 8)		<u>40,479.37</u>