

**POTT SHRIGLEY PARISH COUNCIL**

**ACCOUNTS TO 31 MARCH 2024**

**BALANCE SHEET**

Cash in bank and investments 1 April 2023

	£
NatWest Current Account	5,915.65
Petty cash	58.85
Vernon Building Society	19,591.87
	<u>£25,566.37</u>

Balance brought forward	£25,566.37
Plus receipts	£5,381.59
Less Payments	<u>£5,126.33</u>
	<u>£25,821.63</u>

Cash in bank and investments 31 March 2024

Represented by;- NatWest Current Account	5,734.23
Plus cash in hand	44.92
Vernon Building Society	<u>20,042.48</u>
	<u>£25,821.63</u>

Signed

*DJ Basford*

Chairman  
Cllr. D Basford

Signed

*J. Burton*

Responsible Financial Officer  
Mrs. J Burton