

GLENTHAM PARISH COUNCIL

	£
Balance per bank statement at 31 March 2023 (taken from bank statement)	<u>20437.63</u>
Outstanding items	
Less unpresented cheques (to agree with attached list)	<u>171.08</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>20266.55</u>

Unpresented cheques

000492 £155.48

000495 £15.60