

Name of smaller authority	Ramsgreave Parish Council
County area	Ramsgreave, Ribble Valley, Lancashire
Financial year ending 31 March 2023	
Prepared by	Mike Hill – Responsible Financial Officer
Date:	08/06/2024

Balance per bank statements as at 31/03/24:	£	£
Unity Trust Bank:	<u>5,694</u>	5,694
Petty cash float:	0.00	0.00
Less un-presented cheques as at 31/03/23:	-	-
Add un-banked cheques as at 31/03/24:	-	-
Net Balance as at 31/03/24:		<u><u>5,694</u></u>