

**Name of smaller authority:** Naunton Parish Council

**County area (local councils and parish meetings only):** Gloucestershire County/ Cotswold Di

**Financial year ending 31 March 2024**

Prepared by (Name and Role): Maxi Freeman Clerk/ RFO

Date: 31.3.24

	£	£
Balance per bank statements as at 31/3/2024:		
Current Account	£11,915.20	
High Interest Account	£485.60	
<b>Total</b>	<b>£12,400.80</b>	
Petty cash float (if applicable)	£0.00	-
Less: any unrepresented cheques as at 31/3/24		£12.90
<b>Net balances as at 31/3/24 (Box 8)</b>	<b>£12,387.90</b>	

Signed:

Clerk & RFO .....

Chairman .....

strict Council