

LOXWOOD PARISH COUNCIL

	£	£
Balance per bank statements at 31 March 2024:		
Barclays	14,799.05	
Lloyds	23,901.95	
		38,701.00
Petty cash (if applicable)		NIL
Add: outstanding receipts (enter these as positive numbers)	-	
		-
Less: outstanding payments (enter these as negative numbers)	-	
		-
Balance per cashbook at 31 March 2024		<u>38,701.00</u>
(should agree to Box 8 on Section 2)		