

Bank Reconciliation

Name of smaller authority: Hayfield Parish Council

County area: Derbyshire County

Financial year ending 31 March 2024

Prepared by: Hannah Mason, Clerk and Responsible Financial Officer to Hayfield Parish

Date: 24/04/2024

Balance per bank statements as at 31/03/2024

Unity Trust Current Account £5,744.97

Unity Trust Instant Account £114,246.06

£119,991.03

Petty Cash N/A

Any un-presented cheques as at 31/03/2024 NA

Cheque Number:

Any un-banked cash at 31/03/2024 N/A

Net balances as at 31/03/2024 £119,991.03

Council