

Frilsham Parish Council					
Financial Year ending 31st March 2024					
Prepared by Helen Pratt, Clerk and RFO				Date: 9/6/2024	
Balance at bank at 31/3/2024					
HSBC Current Account:				£	
				43,384.47	
43,384.47					
Less: any unrepresented cheques at 31st March 2024					
				100922	
				161.57	
				100923	
				153.60	
				100924	
				80.00	
-395.17					
Net balance at 31st March 2024					
42,989.30					
Opening balances at 1st April 2023					
				40,305.47	
Add: Receipts				9,831.10	
Less: Payments				- 7,147.27	
42,989.30					