

Name of smaller authority: Acklington Parish Council

County area (local councils and parish meetings only): Northumberland

Financial year ending 31 March 2024

Prepared by (Name and Role): Clair Lewis, Parish Clerk and Responsible Financial Officer

Date: 05/05/2024

	£	£
Balance per bank statements as at 31/3/24:		
Lloyds Current Account	4,844.89	
Lloyds Deposit Account	<u>12,220.94</u>	
		17,065.83
Less: any unpresented cheques/unreleased BACS as at 31/3/24		
	<u>- 43.98</u>	
		- 43.98
Net balances as at 31/3/24 (Box 8)		<u><u>17,021.85</u></u>