

Bradfield Parish Council (West Berkshire)

Financial Year ending 31st March 2024

Prepared by Helen Pratt, Clerk and RFO

Date: 4/6/2024

Balance at bank	£
Lloyds Treasurers Account (31/3/2024)	12,113.22
Lloyds Deposit Account (31/3/2024)	73,150.91
	85,264.13

Less: any unpresented cheques at 31/3/2024

1435	-	323.60
1440	-	400.00
1441	-	400.00
1442	-	250.00
1443	-	250.00
1444	-	600.00
1445	-	100.00
1446	-	150.00
1448	-	526.65
1449	-	400.00
1450	-	250.00
1451	-	667.29
		- 4,317.54
		80,946.59

Net balance at 31st March 2024

Opening balances at 1st April 2023	89,733.94
Add: Receipts	28,788.80
Less: Payments	- 37,576.15
	80,946.59