

Name of smaller authority: Iden Parish Council

County area (local councils and parish meetings only): East Sussex

Financial year ending 31 March 2024

Prepared by (Name and Role): Mary Philo Clerk and Responsible Financial Officer

Date: 17/04/2024

	£	£
Balance per bank statements as at 31/3/24:		
Current Account	7,764.8	
Business Reserve	10,395.1	
Pavilion Account	514.7	
		18,674.6
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/24		
None	0.00	
Add: any un-banked cash as at 31/3/24		
None	-	
Net balances as at 31/3/24		<u>18,674.6</u>