

Name of smaller authority:	Doddington and Whisby Parish Council				
County area (local councils and parish meetings only):	Lincolnshire				
Financial year ending 31 March 2024					
Prepared by (Name and Role):	Kerrie Vickers Clerk/RFO				
Date:	31.03.2024				
				£	£
Balance per bank statements as at 31/3/24:					
	Unity			24,284.84	
					24,284.84
Petty cash float (if applicable)					
					-
Less: any un-presented cheques as at 31/3/23 (enter these as negative numbers)					
	item 1				
	item 2				
	item 3				
	item 4				
[add more lines if necessary]	item 5				
	item 6				
	item 7				
	item 8				
					-
Add: any un-banked cash as at 31/3/xx					
					-
Net balances as at 31/3/23 (Box 8)				24,284.84	