

**Name of smaller authority : Buckland Parish Council**  
**County area : Surrey**

**Financial Year ending 31 March 2023**

Prepared by: Sheena Boyce, Clerk and RFO  
Date: 10-Apr-23

**Cleared bank balances per bank statements as at 31st March 2023**

Unity Trust Bank - Current Account	157.36	
Unity Trust Bank - Instant Access Account	15,839.09	
		15,996.45
Less: any unrepresented cheques as at 31st March 2023	-	
Add: any unbanked cash as at 31st March 2023	-	
<b>Net bank balances at 31st March 2023</b>		<b>15,996.45</b>

**Box 8**

**Cash Book**

Opening Balance	22,445.48	
Add: Receipts in the year	25,716.63	
Less: Payments in the year	- 32,165.66	
<b>Closing balance per cash book at 31st March 2023</b>		<b>15,996.45</b>

**Box 7**