Name of smaller authority:	Aubourn and Haddington	
County area (local councils and parish meetings only):		
Financial year ending 31 March 2024		
Prepared by (Name and Role):	Kerrie Vickers - Clerk/RFO	
Date:		
Balance per bank statements as at 31/3/2024		
	Community Account 1	£15,999.60
	Business Premium Account 1	£2,891.38
Petty cash float (if applicable)		
Less: any unpresented cheques as at 31/3/2024 **(enter these as negative numbers)**		
Add: any un-banked cash as at 31/3/2024		£0
Net balances as at 31/3/2024 (Box 8)		**£18,890.98**