
Chiddingly Parish Council

Bank - Cash and Investment Reconciliation as at 31 March 2017

Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2017	Barclays Community Account	31,363.75
31/03/2017	Barclays Deposit Account	17,148.74
31/03/2017	Unity Trust Main Account	10,065.97
31/03/2017	Unity Trust Project Fund	46.87
31/03/2017	Unity Trust Reserve Account	101.42
31/03/2017	Unity Trust Earmarked Funds	100.73
31/03/2015	Expenses Cash Book	0.00

58,827.48

Unpresented Payments

542.84

58,284.64

All Cash & Bank Accounts

Barclays Community Account	30,820.91
Barclays Deposit Account	17,148.74
Unity Trust Main Account	10,065.97
Unity Trust Project Fund	46.87
Unity Trust Reserve Account	101.42
Unity Trust Earmarked Funds	100.73
Expenses Cash Book	0.00
Other Cash & Bank Balances	0.00
Total Cash & Bank Balances	58,284.64
