
Chiddingly Parish Council

Bank - Cash and Investment Reconciliation as at 15 January 2019

Confirmed Bank & Investment Balances

Bank Statement Balances

31/12/2018	Barclays Community Account	77,978.86
30/09/2018	Barclays Deposit Account	17,177.42
11/10/2017	Unity Trust Main Account	0.00
10/10/2017	Unity Trust Project Fund	0.00
10/10/2017	Unity Trust Reserve Account	0.00
10/10/2017	Unity Trust Earmarked Funds	0.00
31/03/2015	Expenses Cash Book	0.00

95,156.28

Unpresented Payments

1,163.68

93,992.60

Receipts not on Bank Statement

0.00

Closing Balance

93,992.60

All Cash & Bank Accounts

1	Barclays Community Account	74,449.25
2	Barclays Deposit Account	17,177.42
3	DNU Unity Trust Main Account	0.00
4	DNU Unity Trust Project Fund	0.00
5	DNU Unity Trust Reserve Account	0.00
6	DNU Unity Trust Earmarked Fund	0.00
7	Expenses Cash Book	0.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	91,626.67