

---

## Chiddingly Parish Council

### Bank - Cash and Investment Reconciliation as at 16 February 2021

---

	<u>Account Description</u>	<u>Balance</u>
<u>Bank Statement Balances</u>		
1	29/01/2021 Barclays Community Account	25,959.56
2	04/01/2021 Barclays Deposit Account	47,308.77
3	11/10/2017 Unity Trust Main Account	0.00
4	10/10/2017 Unity Trust Project Fund	0.00
5	10/10/2017 Unity Trust Reserve Account	0.00
6	10/10/2017 Unity Trust Earmarked Funds	0.00
7	31/03/2015 Expenses Cash Book	0.00
8	29/12/2020 Barclays CIL	9,266.82
		<b>82,535.15</b>
<u>Unpresented Payments</u>		
1	15/09/2020 102521	67.13
1	15/09/2020 102522	83.73
1	19/01/2021 102553	41.12
1	19/01/2021 102556	346.32
1	16/02/2021 102559	65.30
1	16/02/2021 102560	13.80
1	16/02/2021 102561	346.32
1	16/02/2021 102562	1,172.57
		<b>2,136.29</b>
		<b>80,398.86</b>
<u>Receipts not on Bank Statement</u>		
0	16/02/2021 All Receipts Cleared	0.00
		<b>0.00</b>
		<b>80,398.86</b>
<u>Closing Balance</u>		
<u>All Cash &amp; Bank Accounts</u>		
1	Barclays Community Account	23,823.27
2	Barclays Deposit Account	47,308.77
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
8	Barclays CIL	9,266.82
	Other Cash & Bank Balances	0.00
	<b>Total Cash &amp; Bank Balances</b>	<b>80,398.86</b>