
Chiddingly Parish Council

Bank - Cash and Investment Reconciliation as at 17 March 2020

Confirmed Bank & Investment Balances

Bank Statement Balances

28/02/2020	Barclays Community Account	21,560.15
28/02/2020	Barclays Deposit Account	47,271.77
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
28/02/2020	Barclays CIL	16,365.03

85,196.95

Unpresented Payments

5,543.59

79,653.36

Receipts not on Bank Statement

0.00

Closing Balance

79,653.36

All Cash & Bank Accounts

1	Barclays Community Account	16,016.56
2	Barclays Deposit Account	47,271.77
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	16,365.03
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	79,653.36