
Chiddingly Parish Council

Bank - Cash and Investment Reconciliation as at 18 February 2019

Confirmed Bank & Investment Balances

Bank Statement Balances

31/01/2019	Barclays Community Account	27,723.43	
31/01/2019	Barclays Deposit Account	47,185.98	
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	
23/01/2019	Barclays CIL	17,599.78	
			92,509.19

Unpresented Payments

903.76

91,605.43

Receipts not on Bank Statement

0.00

Closing Balance

91,605.43

All Cash & Bank Accounts

1	Barclays Community Account	25,737.10
2	Barclays Deposit Account	47,185.98
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	17,599.78
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	90,522.86