
Chiddingly Parish Council

Bank - Cash and Investment Reconciliation as at 18 March 2019

Confirmed Bank & Investment Balances

Bank Statement Balances

28/02/2019	Barclays Community Account	26,372.29
28/02/2019	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

91,158.05

Unpresented Payments

635.19

90,522.86

Receipts not on Bank Statement

0.00

Closing Balance

90,522.86

All Cash & Bank Accounts

1	Barclays Community Account	23,120.85
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	87,906.61