
Chiddingly Parish Council

Bank - Cash and Investment Reconciliation as at 29 March 2019

Confirmed Bank & Investment Balances

Bank Statement Balances

29/03/2019	Barclays Community Account	24,945.04
29/03/2019	Barclays Deposit Account	47,201.12
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
29/03/2019	Barclays CIL	17,599.78

89,745.94

Unpresented Payments

1,818.62

87,927.32

Receipts not on Bank Statement

0.00

Closing Balance

87,927.32

All Cash & Bank Accounts

1	Barclays Community Account	23,126.42
2	Barclays Deposit Account	47,201.12
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	87,927.32