
Chiddingly Parish Council

Bank - Cash and Investment Reconciliation as at 30 June 2020

Confirmed Bank & Investment Balances

Bank Statement Balances

30/06/2020	Barclays Community Account	27,520.39
30/06/2020	Barclays Deposit Account	47,301.05
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
30/06/2020	Barclays CIL	16,125.03

90,946.47

Unpresented Payments

2,620.64

88,325.83

Receipts not on Bank Statement

0.00

Closing Balance

88,325.83

All Cash & Bank Accounts

1	Barclays Community Account	22,721.72
2	Barclays Deposit Account	47,301.05
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	16,125.03
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	86,147.80