
Chiddingly Parish Council

Bank - Cash and Investment Reconciliation as at 31 July 2020

Confirmed Bank & Investment Balances

Bank Statement Balances

31/07/2020	Barclays Community Account	25,969.77
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
31/07/2020	Barclays CIL	16,216.46

89,487.28

Unpresented Payments

1,729.68

87,757.60

All Cash & Bank Accounts

1	Barclays Community Account	24,240.09
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	16,216.46

Other Cash & Bank Balances 0.00

Total Cash & Bank Balances 87,757.60
