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## Chiddingly Parish Council

### Bank - Cash and Investment Reconciliation as at 31 March 2019

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#### 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
	<b>Total Cash &amp; Bank Balances</b>	<b>87,927.32</b>