
Chiddingly Parish Council

Bank - Cash and Investment Reconciliation as at 9 March 2021

	<u>Account Description</u>	<u>Balance</u>
<u>Bank Statement Balances</u>		
1	26/02/2021 Barclays Community Account	24,385.75
2	26/02/2021 Barclays Deposit Account	47,308.77
3	11/10/2017 Unity Trust Main Account	0.00
4	10/10/2017 Unity Trust Project Fund	0.00
5	10/10/2017 Unity Trust Reserve Account	0.00
6	10/10/2017 Unity Trust Earmarked Funds	0.00
7	31/03/2015 Expenses Cash Book	0.00
8	26/02/2021 Barclays CIL	9,266.82
		80,961.34
<u>Unpresented Payments</u>		
1	15/09/2020 102521	67.13
1	16/02/2021 102559	65.30
1	16/02/2021 102561	346.32
1	16/02/2021 102563	36.00
1	09/03/2021 102564	75.00
1	09/03/2021 102565	13.80
1	09/03/2021 102566	20.00
1	09/03/2021 102567	66.47
1	09/03/2021 102568	67.71
1	09/03/2021 102569	83.27
1	09/03/2021 102570	82.47
1	09/03/2021 102571	66.47
1	09/03/2021 102572	181.48
1	09/03/2021 102573	66.47
1	09/03/2021 102574	82.47
1	09/03/2021 102575	538.93
1	09/03/2021 102576	346.32
1	09/03/2021 102577	83.73
1	09/03/2021 102578	1,192.24
		3,481.58
		77,479.76
<u>Receipts not on Bank Statement</u>		
0	09/03/2021 All Receipts Cleared	0.00
		0.00
<u>Closing Balance</u>		
<u>All Cash & Bank Accounts</u>		
1	Barclays Community Account	20,904.17
2	Barclays Deposit Account	47,308.77
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

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	<u>Account Description</u>	<u>Balance</u>
8	Barclays CIL	9,266.82
	Other Cash & Bank Balances	<u>0.00</u>
	Total Cash & Bank Balances	<u>77,479.76</u>