
Chiddingly Parish Council

Bank - Cash and Investment Reconciliation as at 31 March 2021

Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2021	Barclays Community Account	22,271.94
01/04/2021	Barclays Deposit Account	47,309.95
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
31/03/2021	Barclays CIL	9,266.82

78,848.71

Unpresented Payments

1,367.77

77,480.94

Receipts not on Bank Statement

0.00

Closing Balance

77,480.94

All Cash & Bank Accounts

1	Barclays Community Account	20,904.17
2	Barclays Deposit Account	47,309.95
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	9,266.82
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	77,480.94