Chiddingly Parish Council

Bank - Cash and Investment Reconciliation as at 31 March 2019

	Confirmed Ba	ank & Investment Balances		
Bank Stateme	ent 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	Daymente			
Onpresented	rayments			
				1,818.62
			_	1,010.02
			-	87,927.32
Receipts not o	on Bank Statemer	nt_	-	
Receipts not o	on Bank Statemer	nt	-	
Receipts not of Closing Bala		nt_	-	87,927.32
	nce	nt_	- -	87,927.32
Closing Bala	nce	Barclays Community Account	-	87,927.32
Closing Bala	nce ank Accounts		-	87,927.32 0.00 87,927.32
Closing Bala	nce ank Accounts 1	Barclays Community Account	-	87,927.32 0.00 87,927.32 23,126.42
Closing Bala	nce ank Accounts 1 2	Barclays Community Account Barclays Deposit Account	-	87,927.32 0.00 87,927.32 23,126.42 47,201.12
Closing Bala	nce ank Accounts 1 2 3	Barclays Community Account Barclays Deposit Account DNU Unity Trust Main Account	- -	87,927.32 0.00 87,927.32 23,126.42 47,201.12 0.00
Closing Bala	nce ank Accounts 1 2 3 4	Barclays Community Account Barclays Deposit Account DNU Unity Trust Main Account DNU Unity Trust Project Fund	-	87,927.32 0.00 87,927.32 23,126.42 47,201.12 0.00 0.00
Closing Bala	nce ank Accounts 1 2 3 4 5	Barclays Community Account Barclays Deposit Account DNU Unity Trust Main Account DNU Unity Trust Project Fund DNU Unity Trust Reserve Accoun	-	87,927.32 0.00 87,927.32 23,126.42 47,201.12 0.00 0.00 0.00
Closing Bala	nce 1 2 3 4 5	Barclays Community Account Barclays Deposit Account DNU Unity Trust Main Account DNU Unity Trust Project Fund DNU Unity Trust Reserve Accoun DNU Unity Trust Earmarked Fund		87,927.32 0.00 87,927.32 23,126.42 47,201.12 0.00 0.00 0.00 0.00
Closing Bala	nce 1 2 3 4 5 6 7	Barclays Community Account Barclays Deposit Account DNU Unity Trust Main Account DNU Unity Trust Project Fund DNU Unity Trust Reserve Accoun DNU Unity Trust Earmarked Fund Expenses Cash Book	-	87,927.32 0.00 87,927.32 23,126.42 47,201.12 0.00 0.00 0.00 0.00 0.00 0.00