
Chiddingly Parish Council

Bank - Cash and Investment Reconciliation as at 31 March 2024

Confirmed Bank & Investment Balances

Bank Statement Balances

20/04/2023	Barclays Deposit Account	0.00
31/03/2024	Unity Trust Main Account	8,314.52
30/04/2023	Barclays CIL	0.00
31/03/2024	Unity Trust Deposit Account	62,769.33
31/03/2024	Unity Trust CIL Account	12,966.58

84,050.43

Receipts not on Bank Statement

0.00

Closing Balance

84,050.43

All Cash & Bank Accounts

2	Barclays Deposit Account	0.00
3	Unity Trust Current Account	8,314.52
8	Barclays CIL	0.00
9	Unity Trust Deposit Account	62,769.33
10	Unity Trust CIL Account	12,966.58
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	84,050.43