
Chiddingly Parish Council

Bank - Cash and Investment Reconciliation as at 31 March 2026

Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2026	Unity Trust Main Account	12,486.22
31/03/2026	Unity Trust Deposit Account	72,380.55
31/03/2026	Unity Trust CIL Account	28,427.03

113,293.80

Receipts not on Bank Statement

0.00

Closing Balance

113,293.80

All Cash & Bank Accounts

3	Unity Trust Current Account	12,486.22
9	Unity Trust Deposit Account	72,380.55
10	Unity Trust CIL Account	28,427.03

Other Cash & Bank Balances 0.00

Total Cash & Bank Balances 113,293.80
