
Chiddingly Parish Council

Bank - Cash and Investment Reconciliation as at 31 March 2018

	<u>Account Description</u>	<u>Balance</u>
<u>Bank Statement Balances</u>		
1	31/03/2018 Barclays Community Account	47,068.28
2	31/03/2018 Barclays Deposit Account	17,160.30
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
		64,228.58
<u>Unpresented Payments</u>		
1	16/01/2018 102190	34.24
1	20/03/2018 102202	35.82
1	20/03/2018 102203	13.80
1	20/03/2018 102211	889.69
1	20/03/2018 102212	279.68
1	20/03/2018 102213	46.59
		1,299.82
		62,928.76
<u>Receipts not on Bank Statement</u>		
0	31/03/2018 All Receipts Cleared	0.00
		0.00
Closing Balance		
		62,928.76
<u>All Cash & Bank Accounts</u>		
	Barclays Community Account	45,768.46
	Barclays Deposit Account	17,160.30
	Unity Trust Main Account	0.00
	Unity Trust Project Fund	0.00
	Unity Trust Reserve Account	0.00
	Unity Trust Earmarked Funds	0.00
	Expenses Cash Book	0.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	62,928.76