
Chiddingly Parish Council

Bank - Cash and Investment Reconciliation as at 31 March 2021

	<u>Account Description</u>	<u>Balance</u>
<u>Bank Statement Balances</u>		
1	31/03/2021 Barclays Community Account	22,271.94
2	01/04/2021 Barclays Deposit Account	47,309.95
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
8	31/03/2021 Barclays CIL	9,266.82
		78,848.71
<u>Unpresented Payments</u>		
1	15/09/2020 102521	67.13
1	09/03/2021 102568	67.71
1	09/03/2021 102572	181.48
1	09/03/2021 102574	82.47
1	09/03/2021 102575	538.93
1	09/03/2021 102576	346.32
1	09/03/2021 102577	83.73
		1,367.77
		77,480.94
<u>Receipts not on Bank Statement</u>		
0	31/03/2021 All Receipts Cleared	0.00
		0.00
		77,480.94
<u>Closing Balance</u>		
<u>All Cash & Bank Accounts</u>		
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