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## Chiddingly Parish Council

### Bank - Cash and Investment Reconciliation as at 31 March 2020

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	<u>Account Description</u>	<u>Balance</u>
<u>Bank Statement Balances</u>		
1	31/03/2020 Barclays Community Account	19,297.37
2	31/03/2020 Barclays Deposit Account	47,288.35
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	31/03/2020 Barclays CIL	16,365.03
		<b>82,950.75</b>
<u>Unpresented Payments</u>		
1	21/01/2020 102428	39.92
1	17/03/2020 102439	518.50
1	17/03/2020 10244	65.30
1	17/03/2020 102441	250.00
1	17/03/2020 102445	81.50
1	17/03/2020 102446	81.50
1	17/03/2020 102447	81.50
1	17/03/2020 102448	65.10
1	17/03/2020 102449	133.53
1	17/03/2020 102451	81.50
1	17/03/2020 102453	988.38
1	31/03/2020 102455	894.08
		<b>3,280.81</b>
		<b>79,669.94</b>
<u>Receipts not on Bank Statement</u>		
0	31/03/2020 All Receipts Cleared	0.00
		<b>0.00</b>
		<b>79,669.94</b>
<b>Closing Balance</b>		
<u>All Cash &amp; Bank Accounts</u>		
1	Barclays Community Account	16,016.56
2	Barclays Deposit Account	47,288.35
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	16,365.03
	Other Cash & Bank Balances	0.00
	<b>Total Cash &amp; Bank Balances</b>	<b>79,669.94</b>