
Chiddingly Parish Council

Bank - Cash and Investment Reconciliation as at 31 March 2022

Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2022	Barclays Community Account	6,966.91
31/03/2022	Barclays Deposit Account	62,315.63
11/10/2017	Unity Trust Main Account	0.00
10/10/2017	Unity Trust Project Fund	0.00
10/10/2017	Unity Trust Reserve Account	0.00
10/10/2017	Unity Trust Earmarked Funds	0.00
31/03/2015	Expenses Cash Book	0.00
31/03/2022	Barclays CIL	3,515.55

72,798.09

Unpresented Payments

954.32

71,843.77

Receipts not on Bank Statement

0.00

Closing Balance

71,843.77

All Cash & Bank Accounts

1	Barclays Community Account	6,012.59
2	Barclays Deposit Account	62,315.63
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	3,515.55
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	71,843.77