
Chiddingly Parish Council

Bank - Cash and Investment Reconciliation as at 31 March 2023

	<u>Account Description</u>	<u>Balance</u>	
<u>Bank Statement Balances</u>			
1	09/08/2022 Barclays Community Account	0.00	
2	31/03/2023 Barclays Deposit Account	62,451.71	
3	31/03/2023 Unity Trust Main Account	6,259.77	
8	31/01/2023 Barclays CIL	0.35	
			68,711.83
<u>Receipts not on Bank Statement</u>			
0	31/03/2023 All Receipts Cleared	0.00	
			0.00
Closing Balance			68,711.83
<u>All Cash & Bank Accounts</u>			
1	Barclays Community Account	0.00	
2	Barclays Deposit Account	62,451.71	
3	Unity Trust Current Account	6,259.77	
8	Barclays CIL	0.35	
	Other Cash & Bank Balances	0.00	
	Total Cash & Bank Balances		68,711.83