
Cringleford Parish Council 2019/2020

Bank - Cash and Investment Reconciliation as at 31 March 2020

	<u>Account Description</u>	<u>Balance</u>
<u>Bank Statement Balances</u>		
1	31/03/2020 Current Account	212,870.43
2	31/03/2016 Petty Cash	0.00
4	31/03/2020 Unity Bank	202,108.53
5	31/03/2020 Nationwide Savings	76,725.30
6	31/03/2020 LLoyds savings	200,508.03
		692,212.29
<u>Other Cash & Bank Balances</u>		
	Bar Float	0.00
	Cash Book Suspence A/C	0.00
	Cozens Hardy LLP Escrow A/C	25,426.80
	Savings 1	0.00
	Savings 2	0.00
		25,426.80
		717,639.09
<u>Unpresented Payments</u>		
1	13/04/2017 907	0.00
		0.00
		717,639.09
<u>All Cash & Bank Accounts</u>		
1	Current Bank A/C	212,870.43
2	Petty Cash	0.00
3	National Savings A/C	0.00
4	Unity Trust	202,108.53
5	Nationwide Savings Account	76,725.30
6	LLoyds savings a/c	200,508.03
	Other Cash & Bank Balances	25,426.80
	Total Cash & Bank Balances	717,639.09