
Cringleford Parish Council Current Year

Bank - Cash and Investment Reconciliation as at 20 April 2021

Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2021	Barclays a/c	212,796.08
31/03/2016	Petty Cash	0.00
31/03/2021	Unity Bank	1,116,958.07
31/03/2021	Nationwide Savings	76,773.97
31/03/2020	LLoyds savings	200,670.52

1,607,198.64

Other Cash & Bank Balances

0.00

1,607,198.64

All Cash & Bank Accounts

1	Barclays A/C	212,796.08
2	Petty Cash	0.00
3	National Savings A/C	0.00
4	Unity Trust	1,116,958.07
5	Nationwide Savings Account	76,773.97
6	LLoyds savings a/c	200,670.52
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	1,607,198.64
