

Cringleford Parish Council Current Year

Bank - Cash and Investment Reconciliation as at 31 March 2018

			<u>Account Description</u>	<u>Balance</u>
<u>Bank Statement Balances</u>				
1	31/03/2018		Current Account	182,460.39
2	31/03/2016		Petty Cash	0.00
4	31/03/2018		Unity Bank	75,369.52
5	31/03/2017		Nationwide Savings	75,783.21
				333,613.12
<u>Other Cash & Bank Balances</u>				
			Cozens Hardy LLP Escrow A/C	25,148.94
			Savings 1	0.00
			Savings 2	0.00
			Bar Float	0.00
			Cash Book Suspence A/C	0.00
				25,148.94
				358,762.06
<u>Unpresented Payments</u>				
1	13/04/2017	907		0.00
1	12/10/2017	051		50.00
1	12/10/2017	076		0.20
1	09/11/2017	108		590.64
1	14/12/2017	139		0.20
1	08/02/2018	178		1.69
1	08/02/2018	98		638.27
1	08/03/2018	203		20.98
1	08/03/2018	204		125.40
1	08/03/2018	205		21.90
1	06/03/2018	DD		61.63
1	08/03/2018	210		0.20
				1,511.11
				357,250.95
<u>Receipts not on Bank Statement</u>				
1	01/09/2017			187.50
				187.50
Closing Balance				357,438.45
<u>All Cash & Bank Accounts</u>				
			Current Bank A/C	181,136.78
			Unity Trust	75,369.52
			Petty Cash	0.00
			Nationwide Savings Account	75,783.21
			National Savings A/C	0.00
			Other Cash & Bank Balances	25,148.94
Total Cash & Bank Balances				357,438.45