
Slaugham Parish Council Current Year

Bank - Cash and Investment Reconciliation as at 31 March 2021

	<u>Account Description</u>	<u>Balance</u>	
<u>Bank Statement Balances</u>			
1	31/03/2021 Business Investment	1,001.00	
1	31/03/2021 Treasurers	88,450.25	
			89,451.25
 <u>Unpresented Payments</u>			
1	24/03/2021 BACS	164.65	
			164.65
			<hr/> 89,286.60
 <u>Receipts not on Bank Statement</u>			
0	31/03/2021 All Receipts Cleared	0.00	
			0.00
			<hr/> 89,286.60
 Closing Balance			
<u>All Cash & Bank Accounts</u>			
1	Current Bank A/c		89,286.60
2	Savings A/c		0.00
	Other Cash & Bank Balances		0.00
	Total Cash & Bank Balances		<hr/> 89,286.60 <hr/>