

Acle Parish Council

Bank - Cash and Investment Reconciliation as at 31 March 2022

		<u>Account Description</u>	<u>Balance</u>	
<u>Bank Statement Balances</u>				
	1	31/03/2022	Current A/c	3,001.00
	1	31/03/2022	Savings A/c 1	113,051.22
				116,052.22
<u>Other Cash & Bank Balances</u>				
			BDC Parish Investment	251,444.41
			Cambridge B/soc	91,728.00
			Investec	0.00
			Lloyds 12m to 2017	102,248.79
			Nationwide	91,601.58
			Savings A/c 2	30,306.94
				567,329.72
				683,381.94
<u>Unpresented Payments</u>				
				0.00
				0.00
				683,381.94
<u>Receipts not on Bank Statement</u>				
	0	31/03/2022	All Receipts Cleared	0.00
				0.00
<u>Closing Balance</u>				
				683,381.94
<u>All Cash & Bank Accounts</u>				
	1		Bank Account	116,052.22
			Other Cash & Bank Balances	567,329.72
			Total Cash & Bank Balances	683,381.94