

Acle Parish Council

Bank - Cash and Investment Reconciliation as at 31 March 2023

		<u>Account Description</u>	<u>Balance</u>	
<u>Bank Statement Balances</u>				
	1	31/03/2023	Current A/c	3,001.00
	1	31/03/2023	Savings A/c 1	40,653.40
				43,654.40
<u>Other Cash & Bank Balances</u>				
			BDC Parish Investment	256,097.64
			Cambridge B/soc	0.00
			Investec	0.00
			Lloyds 12m to 2017	0.00
			Nationwide	93,021.16
			Savings A/c 2	282.59
				349,401.39
				393,055.79
<u>Unpresented Payments</u>				
				0.00
				0.00
				393,055.79
<u>Receipts not on Bank Statement</u>				
	0	31/03/2023	All Receipts Cleared	0.00
				0.00
				393,055.79
<u>Closing Balance</u>				
<u>All Cash & Bank Accounts</u>				393,055.79
	1		Bank Account	43,654.40
			Other Cash & Bank Balances	349,401.39
			Total Cash & Bank Balances	393,055.79