
Alderley Edge Parish Council 2017/18

Bank - Cash and Investment Reconciliation as at 31 March 2018

Confirmed Bank & Investment Balances

Bank Statement Balances

29/03/2018	Current Account	356,704.02
31/03/2013	Bar Float	150.00
31/03/2018	Petty Cash	183.50
31/03/2018	unity trust	24,695.13
		0.00

381,732.65

Unpresented Payments

1,336.16

380,396.49

Receipts not on Bank Statement

1,853.53

382,250.02

Closing Balance

All Cash & Bank Accounts

Bar Float	150.00
Current Bank A/c	357,221.39
Petty Cash	183.50
Unity Trust current a/c	24,695.13
cash in safe	0.00
Other Cash & Bank Balances	0.00
Total Cash & Bank Balances	382,250.02
