
Alderley Edge Parish Council

Bank - Cash and Investment Reconciliation as at 31 March 2020

Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2020	Current Account	322,524.87
31/03/2020	Bar Float	150.00
17/03/2019	Petty Cash	140.09
31/03/2019	unity trust	23,764.08
30/03/2019	Barclaycard	0.00

346,579.04

Receipts not on Bank Statement

0.00

Closing Balance

346,579.04

All Cash & Bank Accounts

1	Current Bank A/c	322,524.87
2	Bar Float	150.00
3	Petty Cash	140.09
4	Unity Trust current a/c	23,764.08
5	Barclaycard	0.00

Other Cash & Bank Balances

0.00

Total Cash & Bank Balances

346,579.04
