
Alderley Edge Parish Council

Bank - Cash and Investment Reconciliation as at 31 March 2022

Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2022	Current Account	317,081.32	
31/03/2022	Bar Float	150.00	
31/03/2022	Petty Cash	128.64	
31/03/2022	unity trust	92,311.76	
28/03/2022	Barclaycard	0.00	
			409,671.72

Receipts not on Bank Statement

0.00

Closing Balance

409,671.72

All Cash & Bank Accounts

1	Current Bank A/c	317,081.32
2	Bar Float	150.00
3	Petty Cash	128.64
4	Unity Trust current a/c	92,311.76
5	Barclaycard	0.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	409,671.72