
Alderley Edge Parish Council

Bank - Cash and Investment Reconciliation as at 31 March 2021

Confirmed Bank & Investment Balances

Bank Statement Balances

30/03/2021	Current Account	234,481.88	
31/03/2021	Bar Float	150.00	
30/03/2020	Petty Cash	54.95	
31/03/2020	unity trust	86,703.46	
28/02/2020	Barclaycard	0.00	
			321,390.29

Receipts not on Bank Statement

0.00

Closing Balance

321,390.29

All Cash & Bank Accounts

1	Current Bank A/c	234,481.88
2	Bar Float	150.00
3	Petty Cash	54.95
4	Unity Trust current a/c	86,703.46
5	Barclaycard	0.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	321,390.29