
Alderley Edge Parish Council

Bank - Cash and Investment Reconciliation as at 31 March 2023

Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2023	Current Account	165,451.82
31/03/2023	Bar Float	150.00
31/03/2023	Petty Cash	107.56
31/03/2023	unity trust	364,719.74
31/03/2023	Barclaycard	0.00
16/03/2022	Lloyds card	0.00

530,429.12

Receipts not on Bank Statement

0.00

Closing Balance

530,429.12

All Cash & Bank Accounts

1	Current Bank A/c	165,451.82
2	Bar Float	150.00
3	Petty Cash	107.56
4	Unity Trust current a/c	364,719.74
5	Barclaycard	0.00
6	Lloyds card	0.00

Other Cash & Bank Balances

0.00

Total Cash & Bank Balances

530,429.12
