
Alderley Edge Parish Council

Bank - Cash and Investment Reconciliation as at 31 March 2024

Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2024	Current Account	93,113.21	
31/03/2024	Bar Float	250.00	
31/03/2024	Petty Cash	105.22	
31/03/2024	unity trust	33,353.53	
31/03/2024	Unity Trust Saver Account	540,659.03	
26/03/2024	Lloyds card	0.00	
			667,480.99

Receipts not on Bank Statement

0.00

Closing Balance

667,480.99

All Cash & Bank Accounts

1	Current Bank A/c	93,113.21
2	Bar Float	250.00
3	Petty Cash	105.22
4	Unity Trust current a/c	33,353.53
5	Unity Trust saver account	540,659.03
6	Lloyds card	0.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	667,480.99