
Alderley Edge Parish Council

Bank - Cash and Investment Reconciliation as at 31 March 2025

Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2025	Current Account	94,250.86
31/03/2025	Bar Float	250.00
31/03/2025	Petty Cash	73.87
31/03/2025	unity trust	18,013.26
31/03/2025	Unity Trust Saver Account	98,821.88
31/03/2025	Lloyds card	0.00
31/03/2025	Unity Trust deposit account	600,000.00

811,409.87

Receipts not on Bank Statement

0.00

Closing Balance

811,409.87

All Cash & Bank Accounts

1	Current Bank A/c	94,250.86
2	Bar Float	250.00
3	Petty Cash	73.87
4	Unity Trust current a/c	18,013.26
5	Unity Trust saver account	98,821.88
6	Lloyds card	0.00
7	Unity Trust Deposit account	600,000.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	811,409.87