
Cholsey Parish Council

Bank - Cash and Investment Reconciliation as at 31 March 2021

Confirmed Bank & Investment Balances

Bank Statement Balances

		0.00
31/03/2021	Current Account No 60108094 00	46,667.41
31/01/2021	Projects Account 60108094 50	150,469.69
27/05/2016	National Savings Acc 138072537	0.00
31/01/2021	Reserves Acc No 65565027 00	38,911.35
31/03/2020	Petty Cash	1.13

236,049.58

Other Cash & Bank Balances

0.85

236,050.43

Unpresented Payments

329.99

235,720.44

All Cash & Bank Accounts

1	Current Bank Accounts	46,496.93
2	Projects Account	150,469.69
3	National Savings Account	0.00
4	Reserves Account	38,751.84
5	Petty Cash	1.13
	Other Cash & Bank Balances	0.85
	Total Cash & Bank Balances	235,720.44
