
Cholsey Parish Council

Bank - Cash and Investment Reconciliation as at 31 March 2022

Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2022	Current Account No 60108094 00	68,845.57
09/07/2021	Projects Account 60108094 50	65,462.82
27/05/2016	National Savings Acc 138072537	0.00
31/08/2021	Reserves Acc No 65565027 00	24,911.35
31/03/2020	Petty Cash	1.13

159,220.87

Other Cash & Bank Balances

0.85

159,221.72

Unpresented Payments

0.00

Closing Balance

159,221.72

All Cash & Bank Accounts

1	Current Bank Accounts	68,845.57
2	Projects Account	65,462.82
3	National Savings Account	0.00
4	Reserves Account	24,911.35
5	Petty Cash	1.13
	Other Cash & Bank Balances	0.85
	Total Cash & Bank Balances	<hr/> 159,221.72 <hr/>