
St Cleer Parish Council

Bank - Cash and Investment Reconciliation as at 31 March 2023

	<u>Account Description</u>	<u>Balance</u>
<u>Bank Statement Balances</u>		
1	31/03/2023 HSBC Deposit account	30,616.42
3	31/03/2023 HSBC current Account	39,093.39
4	31/03/2023 Unity Trust Bank 20410939	50,255.35
5	31/03/2023 Unity Deposit	28,372.12
		<u>148,337.28</u>
<u>All Cash & Bank Accounts</u>		
1	HSBC Current Account	30,616.42
2	CAF Deposit A/c CLOSED	0.00
3	HSBC Deposit Account	39,093.39
4	Unity Bank	50,255.35
5	Unity Bank Deposit	28,372.12
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	<u>148,337.28</u>