
Bickleigh Parish Council

Bank - Cash and Investment Reconciliation as at 16 March 2022

	<u>Account Description</u>	<u>Balance</u>	
<u>Bank Statement Balances</u>			
2	07/03/2022	Unity Trust Bank	3,441.06
4	04/03/2022	Unity Savings Account	75,293.45
			78,734.51
<u>Other Cash & Bank Balances</u>			
		DO NOT USE	0.00
			0.00
			78,734.51
<u>Receipts not on Bank Statement</u>			
0	16/03/2022	All Receipts Cleared	0.00
			0.00
Closing Balance			
			78,734.51
<u>All Cash & Bank Accounts</u>			
2		Unity Trust Bank Account	991.38
4		Unity Trust Savings Account	75,293.45
		Other Cash & Bank Balances	0.00
		Total Cash & Bank Balances	76,284.83