
Bickleigh Parish Council

Bank - Cash and Investment Reconciliation as at 20 April 2022

	<u>Account Description</u>	<u>Balance</u>	
<u>Bank Statement Balances</u>			
2	07/03/2022 Unity Trust Bank	821.92	
4	31/03/2022 Unity Savings Account	121,887.61	
			122,709.53
<u>Other Cash & Bank Balances</u>			
	DO NOT USE	0.00	
			0.00
			122,709.53
<u>Receipts not on Bank Statement</u>			
0	20/04/2022 All Receipts Cleared	0.00	
			0.00
Closing Balance			
			122,709.53
<u>All Cash & Bank Accounts</u>			
2	Unity Trust Bank Account		-1,395.36
4	Unity Trust Savings Account		121,887.61
	Other Cash & Bank Balances		0.00
	Total Cash & Bank Balances		120,492.25