
Crowmarsh Parish Council Current Year

Bank - Cash and Investment Reconciliation as at 31 March 2021

Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2021	Current Account	148,241.38
31/03/2021	Reserve Account	102,342.46
31/03/2021	Unitary Account	0.00

250,583.84

Other Cash & Bank Balances

0.00

250,583.84

Receipts not on Bank Statement

0.00

Closing Balance

250,583.84

All Cash & Bank Accounts

1	Current Bank A/c	148,241.38
2	Fixed Term Deposit A/	102,342.46
3	Unity Trust A/c	0.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	250,583.84