
Nether Wallop Parish Council

Bank - Cash and Investment Reconciliation as at 31 March 2020

Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2020	Natwest	3,153.16
31/03/2020	Unity Trust Bank	19,761.67
30/03/2020	Janet's Petty Cash box	26.55

22,941.38

All Cash & Bank Accounts

1	Current Bank A/c	22,914.83
2	Petty Cash Control	26.55
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	22,941.38