
Hanslope Parish Council

Bank - Cash and Investment Reconciliation as at 31 March 2022

	<u>Account Description</u>	<u>Balance</u>	
<u>Bank Statement Balances</u>			
1	31/03/2022 Lloyds Current	59,268.94	
2	31/03/2022 Savings account - 50353360	237,469.48	
3	31/03/2022 Savings account - 7687708	2,191.95	
			298,930.37
<u>Receipts not on Bank Statement</u>			
0	31/03/2022 All Receipts Cleared	0.00	
			0.00
Closing Balance			298,930.37
<u>All Cash & Bank Accounts</u>			
1	Current Bank A/c	59,268.94	
2	Savings account - 50353360	237,469.48	
3	Savings account - 7687708	2,191.95	
	Other Cash & Bank Balances	0.00	
	Total Cash & Bank Balances		298,930.37