
East Ilsley Parish Council Current Year

Bank - Cash and Investment Reconciliation as at 31 March 2022

Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2022	Unity Bank Current	5,613.10
31/03/2022	Unity Deposit	9,646.83
31/03/2022	Trade UK A/C	0.00
31/03/2022	Multipay Credit Card	0.00

15,259.93

Receipts not on Bank Statement

0.00

Closing Balance

15,259.93

All Cash & Bank Accounts

1	Unity Current A/C	5,613.10
2	Unity Deposit A/C	9,646.83
5	Trade UK A/C	0.00
6	Commercial Multipay Credit	0.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	15,259.93
