
Ecclesfield Parish Council Current Year

Bank - Cash and Investment Reconciliation as at 31 October 2021

Confirmed Bank & Investment Balances

Bank Statement Balances

31/10/2021	Current Account	144,648.06
31/10/2021	Cooperative Imprest Account	1,073.88
31/10/2021	Cooperative Instant Access	10.48
31/10/2021	Scottish Widows	59,862.48
31/10/2021	Petty Cash	165.16
31/10/2021	Unity Trust Bank	170,392.00

376,152.06

Unpresented Payments

4,502.00

371,650.06

Receipts not on Bank Statement

0.00

Closing Balance

371,650.06

All Cash & Bank Accounts

1	Current Bank A/c	140,146.06
2	Cooperative Imprest Account	1,073.88
3	Cooperative Instant Access	10.48
4	Scottish Widows	59,862.48
5	Petty Cash	165.16
6	Unity Trust Bank Account	170,392.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	<hr/> 371,650.06 <hr/>