
Ecclesfield Parish Council Current Year

Bank - Cash and Investment Reconciliation as at 31 January 2022

Confirmed Bank & Investment Balances

Bank Statement Balances

| | | |
|------------|-----------------------------|------------|
| 31/01/2022 | Current Account | 59,936.35 |
| 31/01/2022 | Cooperative Imprest Account | 2,126.07 |
| 31/01/2022 | Cooperative Instant Access | 10.48 |
| 31/01/2022 | Scottish Widows | 59,863.99 |
| 31/01/2022 | Petty Cash | 193.05 |
| 31/01/2022 | Unity Trust Bank | 170,374.00 |

292,503.94

Unpresented Payments

100.00

292,403.94

All Cash & Bank Accounts

| | | |
|---|---------------------------------------|-------------------|
| 1 | Current Bank A/c | 59,836.35 |
| 2 | Cooperative Imprest Account | 2,126.07 |
| 3 | Cooperative Instant Access | 10.48 |
| 4 | Scottish Widows | 59,863.99 |
| 5 | Petty Cash | 193.05 |
| 6 | Unity Trust Bank Account | 170,374.00 |
| | Other Cash & Bank Balances | 0.00 |
| | Total Cash & Bank Balances | 292,403.94 |
