
Ecclesfield Parish Council Current Year

Bank - Cash and Investment Reconciliation as at 28 February 2022

Confirmed Bank & Investment Balances

Bank Statement Balances

28/02/2022	Current Account	39,936.63
28/02/2022	Cooperative Imprest Account	11,628.31
28/02/2022	Cooperative Instant Access	10.48
28/02/2022	Scottish Widows	58,863.99
28/02/2022	Petty Cash	76.30
28/02/2022	Unity Trust Bank	149,374.00

259,889.71

Unpresented Payments

100.00

259,789.71

Receipts not on Bank Statement

0.00

259,789.71

Closing Balance

All Cash & Bank Accounts

1	Current Bank A/c	39,836.63
2	Cooperative Imprest Account	11,628.31
3	Cooperative Instant Access	10.48
4	Scottish Widows	58,863.99
5	Petty Cash	76.30
6	Unity Trust Bank Account	149,374.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	259,789.71
