
Aston Clinton Parish Council

Bank - Cash and Investment Reconciliation as at 31 March 2023

Confirmed Bank & Investment Balances

Bank Statement Balances

28/02/2023	Barclays Current account	74,192.33
31/03/2023	Tracker Account	135,936.03
31/03/2020	Petty Cash	0.00
31/03/2023	Unity Trust Current A/C	106,790.37

316,918.73

Receipts not on Bank Statement

0.00

Closing Balance

316,918.73

All Cash & Bank Accounts

1	Barclays Current A/c	74,192.33
2	Barclays Tracker A/C	135,936.03
3	Petty Cash	0.00
4	Unity Trust Current A/C	106,790.37
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	316,918.73