
Hinton Blewett Parish Council Current Year

Bank - Cash and Investment Reconciliation as at 31 March 2022

	<u>Account Description</u>	<u>Balance</u>	
<u>Bank Statement Balances</u>			
1	31/03/2022	Unity Current Account	2,082.58
3	31/03/2022	Unity Savings Account	10,052.65
4	16/03/2022	Lloyds credit card	0.00
			12,135.23
<u>Other Cash & Bank Balances</u>			
		.	0.00
			0.00
Closing Balance			12,135.23
<u>All Cash & Bank Accounts</u>			
1		Unity Current cash book	2,082.58
3		Unity Savings cash book	10,052.65
4		Lloyds Credit Card cash book	0.00
		Other Cash & Bank Balances	0.00
		Total Cash & Bank Balances	12,135.23