
Hinton Blewett Parish Council Current Year 22/23

Bank - Cash and Investment Reconciliation as at 24 August 2022

Confirmed Bank & Investment Balances

Bank Statement Balances

24/08/2022	Unity Current Account	2,657.69
24/08/2022	Unity Savings Account	8,448.33
09/07/2022	Lloyds credit card	0.00

11,106.02

Other Cash & Bank Balances

0.00

11,106.02

Receipts not on Bank Statement

0.00

Closing Balance

11,106.02

All Cash & Bank Accounts

1	Unity Current cash book	2,657.69
3	Unity Savings cash book	8,448.33
4	Lloyds Credit Card cash book	0.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	11,106.02