

Longwick Cum Imer Parish Council

DATE: 31/03/22

Bank Reconciliation to date

Cash book Balance Brought forward		
	01/04/2021	456,208.57
	Receipts Year to date	89,949.32
	Payments Year to date	<u>119,534.45</u>
		426,623.44
Current Account	Bank statement	9,814.43
Deposit Account	Bank statement	166,809.01
Savings Account	Redwood	85,000.00
Savings Account	Nationwide	80,000.00
Savings Account	Hampshire Trust	85,000.00
	Unpresented cheques:	
	Total unpresented	<u>0.00</u>
		<u><u>426,623.44</u></u>
difference	0.00	

e