
Upton Parish Council

Bank - Cash and Investment Reconciliation as at 31 March 2022

Confirmed Bank & Investment Balances

Bank Statement Balances

		0.00	
27/01/2017	Business Reserve A/c	0.00	
22/05/2020	Business Premium A/c	0.00	
31/03/2022	Community A/c	5,770.63	
27/02/2017	Business Play Area	0.00	
31/03/2022	Savings account	230,242.11	
			236,012.74

Receipts not on Bank Statement

1,531.20

Closing Balance

237,543.94

All Cash & Bank Accounts

1	Community/Premium/Reserve A/cs	7,301.83
2	Repairs and Renewals Accounts	230,242.11
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	237,543.94