

Farndon Parish Council Current Year

Bank - Cash and Investment Reconciliation as at 31 March 2022

Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2022 Current Account 6,791.54

31/03/2022 Instant Access Account 43,831.88

50,623.42

Other Cash & Bank Balances

0.00

50,623.42

Receipts not on Bank Statement

0.00

Closing Balance

50,623.42

All Cash & Bank Accounts

1 Current/Deposit Account 50,623.42

Other Cash & Bank Balances 0.00

Total Cash & Bank Balances 50,623.42