Aldworth Parish Council

Bank - Cash and Investment Reconciliation as at 31 March 2024

Confirmed Bank & Investment Balances

Bank Statement Balances				
	31/03/2024	Unity Trust Bank	10,606.44	
				10,606.44
Receipts not on Bank Statement				
				0.00
Closing Balance				**10,606.44**
All Cash & Bank Accounts				
	1	Current A/C		10,606.44
		Other Cash & Bank Balances		0.00
		Total Cash & Bank Balances		**10,606.44**