
Ardingly Parish Council

Bank - Cash and Investment Reconciliation as at 31 March 2018

Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2018	Current Account 4481	38,980.68
28/02/2018	Petty Cash	107.14
31/10/2017	Deposit Account	63,325.57

102,413.39

Other Cash & Bank Balances

50,150.82

152,564.21

Unpresented Payments

2,711.98

149,852.23

All Cash & Bank Accounts

Current Bank Account 4481	36,268.70
Deposit Account 5489	63,325.57
Petty Cash	107.14
Other Cash & Bank Balances	50,150.82
Total Cash & Bank Balances	149,852.23