
East Ilsley Parish Council 2022/2023

Bank - Cash and Investment Reconciliation as at 31 March 2023

Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2023	Unity Bank Current	4,146.87
31/03/2023	Unity Deposit	9,746.63
31/03/2022	Trade UK A/C	0.00
13/03/2023	Multipay Credit Card	0.00

13,893.50

Receipts not on Bank Statement

0.00

Closing Balance

13,893.50

All Cash & Bank Accounts

1	Unity Current A/C	4,146.87
2	Unity Deposit A/C	9,746.63
5	.	0.00
6	Commercial Multipay Credit	0.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	13,893.50
