
Woodcote Parish Council

Bank - Cash and Investment Reconciliation as at 31 March 2023

		<u>Account Description</u>	<u>Balance</u>	
<u>Bank Statement Balances</u>				
1	31/03/2023	Current Bank A/c	73,079.55	
				73,079.55
<u>Other Cash & Bank Balances</u>				
		CASH BOOK SUSPENSE	0.00	
		CCLA Property Fund	100,000.00	
		Deposit LLoydsTSB 3 yr June12	0.00	
		Do not use	0.00	
		Do not use	0.00	
		Do not use	0.00	
		Petty Cash	0.00	
		Public Sector Deposit	222,842.00	
				322,842.00
				395,921.55
<u>Receipts not on Bank Statement</u>				
0	31/03/2023	All Receipts Cleared	0.00	
				0.00
Closing Balance				395,921.55
<u>All Cash & Bank Accounts</u>				
1		Current Bank A/c	73,079.55	
		Other Cash & Bank Balances	322,842.00	
		Total Cash & Bank Balances		395,921.55