
Nuthurst Parish Council

Bank - Cash and Investment Reconciliation as at 31 March 2021

Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2021	Nat West Current Bank A/c	8,604.20
31/03/2021	Nat West Savings A/c	68,684.55

77,288.75

Receipts not on Bank Statement

0.00

Closing Balance

77,288.75

All Cash & Bank Accounts

1	Nat West Current Bank A/c	8,604.20
2	Nat West Savings Account	68,684.55
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	77,288.75