
Sitlington Parish Council 2022/2023**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	HSBC Current Account	5,191.04
2	31/03/2023	HSBC Money Manager	2,514.67
3	31/03/2023	Cambridge & Counties Bank	53,787.33
			61,493.04
<u>Other Cash & Bank Balances</u>			
		DNU	0.00
		DNU	0.00
		DNU	0.00
		DNU	0.00
		DNU	0.00
		DNU	0.00
		Suspense Account - O/Bal	0.00
			0.00
Closing Balance			61,493.04
<u>All Cash & Bank Accounts</u>			
1		HSBC Current Account	5,191.04
2		HSBC Money Manager	2,514.67
3		Cambridge & Counties Bank	53,787.33
		Other Cash & Bank Balances	0.00
Total Cash & Bank Balances			61,493.04