
Sitlington Parish Council Current Year

Bank - Cash and Investment Reconciliation as at 31 March 2024

<u>Account Description</u>			<u>Balance</u>
<u>Bank Statement Balances</u>			
1	31/03/2024	HSBC Current Account	4,295.06
2	31/03/2024	HSBC Money Manager	3.30
3	31/03/2024	Cambridge & Counties Bank	34,877.52
			39,175.88
<u>Receipts not on Bank Statement</u>			
0	31/03/2024	All Receipts Cleared	0.00
			0.00
Closing Balance			39,175.88
<u>All Cash & Bank Accounts</u>			
1		HSBC Current Account	4,295.06
2		HSBC Money Manager	3.30
3		Cambridge & Counties Bank	34,877.52
		Other Cash & Bank Balances	0.00
Total Cash & Bank Balances			39,175.88