
Sitlington Parish Council Current Year

Bank - Cash and Investment Reconciliation as at 31 March 2025

<u>Account Description</u>			<u>Balance</u>
<u>Bank Statement Balances</u>			
1	31/03/2025	HSBC Current Account	11.08
2	31/03/2025	HSBC Money Manager	0.00
3	31/03/2025	Cambridge & Counties Bank	36,516.99
5	31/03/2025	Unity Trust current	8,727.52
6	31/03/2025	Unity Trust savings	0.00
			45,255.59
<u>Receipts not on Bank Statement</u>			
0	31/03/2025	All Receipts Cleared	0.00
			0.00
Closing Balance			45,255.59
<u>All Cash & Bank Accounts</u>			
1		HSBC Current Account	11.08
2		HSBC Money Manager	0.00
3		Cambridge & Counties Bank	36,516.99
5		Unity Trust current	8,727.52
6		Unity Trust savings	0.00
Other Cash & Bank Balances			0.00
Total Cash & Bank Balances			45,255.59