
Sitlington Parish Council 2018-2019

Bank - Cash and Investment Reconciliation as at 31 March 2019

Confirmed Bank & Investment Balances

Bank Statement Balances

28/02/2019	HSBC Current Account	2,536.81
31/03/2019	HSBC Money Manager	65,845.45
30/04/2018	Cambridge & Counties Bank	51,445.39
31/05/2018	Petty Cash	0.00

119,827.65

Other Cash & Bank Balances

0.00

119,827.65

Receipts not on Bank Statement

0.00

Closing Balance

119,827.65

All Cash & Bank Accounts

1	HSBC Current Account	2,536.81
2	HSBC Money Manager	65,845.45
3	Cambridge & Counties Bank	51,445.39
4	Petty Cash	0.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	119,827.65
