
Littlemore Parish Council

Bank - Cash and Investment Reconciliation as at 31 March 2020

Confirmed Bank & Investment Balances

Bank Statement Balances

		0.00
31/03/2020	Unity Trust	65,094.52
31/03/2020	Lloyds Treasurers	84,999.57
31/03/2020	Savings Account 1	564.21
31/03/2020	Lloyds Business	1,295.47

151,953.77

Receipts not on Bank Statement

0.00

Closing Balance

151,953.77

All Cash & Bank Accounts

1	Unity Trust	65,094.52
2	Lloyds Treasurers	84,999.57
3	Savings Account 1	564.21
4	Lloyds Business	1,295.47
5	Petty Cash	0.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	151,953.77