

---

Littlemore Parish Council

Bank - Cash and Investment Reconciliation as at 31 March 2021

---

**Confirmed Bank & Investment Balances**

Bank Statement Balances

31/03/2021	Unity Trust	132,891.39
31/03/2021	Lloyds Treasurers	82,800.02
31/03/2021	Savings Account 1	564.21
31/03/2021	Lloyds Business	81,693.45
01/03/2021	Business Card 5328660502096113	-143.55
01/03/2021	Business Card 5328660502096139	-9.00

**297,796.52**

Receipts not on Bank Statement

**152.55**

**Closing Balance**

**297,949.07**

All Cash & Bank Accounts

1	Unity Trust	132,891.39
2	Lloyds Treasurers	82,800.02
3	Savings Account 1	564.21
4	Lloyds Business	81,693.45
5	Petty Cash	0.00
6	Business Card	0.00
	Other Cash & Bank Balances	0.00
	<b>Total Cash &amp; Bank Balances</b>	<b>297,949.07</b>