
Sonning Common Parish Council 2019/2020

Bank - Cash and Investment Reconciliation as at 31 March 2020

	<u>Account Description</u>	<u>Balance</u>	
<u>Bank Statement Balances</u>			
1	31/03/2020 Unity Trust Current Account	48,758.71	
2	31/03/2020 Natwest Account	188,232.87	
3	15/02/2020 Petty Cash	123.04	
			237,114.62
<u>Receipts not on Bank Statement</u>			
0	31/03/2020 All Receipts Cleared	0.00	
			0.00
Closing Balance			237,114.62
<u>All Cash & Bank Accounts</u>			
1	Unity Trust Current Account	48,758.71	
2	Natwest Account	188,232.87	
3	Petty Cash	123.04	
4	UTB COVID AC	0.00	
5	Grant holding AC	0.00	
	Other Cash & Bank Balances	0.00	
	Total Cash & Bank Balances		237,114.62