
Sonning Common Parish Council Current Year

Bank - Cash and Investment Reconciliation as at 31 March 2022

	<u>Account Description</u>	<u>Balance</u>	
<u>Bank Statement Balances</u>			
1	01/03/2022 Unity Trust Current Account	160,731.86	
2	31/03/2022 Natwest Account	106,198.32	
3	31/03/2022 Petty Cash	32.59	
4	31/03/2022 UTB Halls AC	45,877.34	
			312,840.11
<u>Unpresented Payments</u>			
		0.00	
			0.00
			312,840.11
<u>Receipts not on Bank Statement</u>			
0	31/03/2022 All Receipts Cleared	0.00	
			0.00
Closing Balance			
			312,840.11
<u>All Cash & Bank Accounts</u>			
1	Unity Trust Current Account	160,731.86	
2	Natwest Account	106,198.32	
3	Petty Cash	32.59	
4	UTB Halls AC	45,877.34	
5	Grant holding AC	0.00	
	Other Cash & Bank Balances	0.00	
	Total Cash & Bank Balances		312,840.11