
Sonning Common Parish Council Current Year

Bank - Cash and Investment Reconciliation as at 31 March 2024

Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2024	Unity Trust Current Account	118,286.62
31/03/2024	Natwest Account	84,801.60
31/03/2024	Petty Cash	7.14
31/03/2024	UTB Halls AC	78,425.79

281,521.15

Receipts not on Bank Statement

0.00

Closing Balance

281,521.15

All Cash & Bank Accounts

1	Unity Trust Current Account	118,286.62
2	Natwest Account	84,801.60
3	Petty Cash	7.14
4	UTB Halls AC	78,425.79
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	281,521.15
