
Old Woughton PC

Bank - Cash and Investment Reconciliation as at 31 March 2022

		<u>Account Description</u>	<u>Balance</u>	
<u>Bank Statement Balances</u>				
	1	29/03/2022	Metro Main Account	10,752.86
	4	31/03/2022	Instant Access A/C	20,230.61
				30,983.47
<u>Other Cash & Bank Balances</u>				
			Deposit A/c	0.00
			Instant Do not use	0.00
				0.00
				30,983.47
<u>Receipts not on Bank Statement</u>				
	0	31/03/2022	All Receipts Cleared	0.00
				0.00
Closing Balance				30,983.47
<u>All Cash & Bank Accounts</u>				
	1		Current Bank A/c	10,752.86
	4		Instant Access Account	20,230.61
			Other Cash & Bank Balances	0.00
			Total Cash & Bank Balances	30,983.47