
Old Woughton PC

Bank - Cash and Investment Reconciliation as at 31 March 2023

Confirmed Bank & Investment Balances

Bank Statement Balances

31/12/2022	Metro Main Account	10,218.59
31/03/2023	Instant Access A/C	20,286.43

30,505.02

Other Cash & Bank Balances

0.00

30,505.02

Receipts not on Bank Statement

0.00

Closing Balance

30,505.02

All Cash & Bank Accounts

1	Current Bank A/C 16699233	10,218.59
4	Instant Access A/C 24115555	20,286.43
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	30,505.02