
Old Woughton PC

Bank - Cash and Investment Reconciliation as at 31 March 2024

Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2024	Current Account	5,636.75
31/03/2024	Instant Access A/C	20,500.84

26,137.59

Receipts not on Bank Statement

0.00

Closing Balance

26,137.59

All Cash & Bank Accounts

1	Current Bank A/C 16699233	5,636.75
4	Instant Access A/C 24115555	20,500.84
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	26,137.59