
Balderton Parish Council 2024/2025**Bank - Cash and Investment Reconciliation as at 16 September 2024**

Confirmed Bank & Investment Balances**Bank Statement Balances**

31/08/2024	Lloyds Current A/c	14,517.15
31/08/2024	Lloyds Chairman's A/c	130.05
31/08/2024	Lloyds CIL A/c	2,981.60
30/08/2024	Lloyds Instant Access A/c	30,578.33
31/08/2024	Lloyds 32 Day Notice A/c	56,064.86
31/08/2024	Unity Current A/c	2,277.91
31/08/2024	Unity Savings A/c	0.00

106,549.90**Other Cash & Bank Balances****200,000.00**

306,549.90**Receipts not on Bank Statement****0.00****Closing Balance**

306,549.90**All Cash & Bank Accounts**

1	Lloyds Current Account	14,517.15
2	Lloyds Chairman's A/c	130.05
3	Lloyds CIL A/c	2,981.60
4	Lloyds Instant Access A/c	30,578.33
5	Lloyds 32 Day Notice A/c	56,064.86
6	Unity Current A/c	2,277.91
7	Unity Savings A/c	0.00
	Other Cash & Bank Balances	200,000.00
	Total Cash & Bank Balances	306,549.90