
Kelvedon Parish Council Current Year

Bank - Cash and Investment Reconciliation as at 31 March 2020

Confirmed Bank & Investment Balances

Bank Statement Balances

| | | |
|------------|-------------------------------|-----------|
| 31/03/2020 | Barclays Current Bank Account | 8,822.57 |
| 31/03/2020 | Business Premium Account | 2,796.75 |
| 25/01/2018 | Treasury Deposit Account | 0.00 |
| 31/03/2020 | Petty Cash | 24.11 |
| 31/03/2020 | Saffron Building Society | 80,329.73 |

91,973.16

Unpresented Payments

623.89

91,349.27

All Cash & Bank Accounts

| | | |
|---|---------------------------------------|------------------------------|
| 1 | Barclays Current Bank Account | 8,198.68 |
| 2 | Business Premium Account | 2,796.75 |
| 3 | Treasury Deposit Account | 0.00 |
| 4 | Petty Cash | 24.11 |
| 5 | Saffron Building Society | 80,329.73 |
| | Other Cash & Bank Balances | 0.00 |
| | Total Cash & Bank Balances | <hr/> 91,349.27 <hr/> |