
Stoke Park and Cheswick Parish Council

Bank - Cash and Investment Reconciliation as at 31 March 2024

Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2024	Current Bank A/c	81,747.14
31/03/2024	Instant Access A/C	53,588.06

135,335.20

Receipts not on Bank Statement

0.00

Closing Balance

135,335.20

All Cash & Bank Accounts

1	Current Bank A/c	81,747.14
2	Instant Access A/c	53,588.06
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	135,335.20