
Coxhoe Parish Council Current Year

Bank - Cash and Investment Reconciliation as at 31 March 2021

Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2021	Unity Trust Current Account	74,443.59
31/03/2021	Nationwide Savings Account	8,524.33

82,967.92

Other Cash & Bank Balances

0.00

82,967.92

All Cash & Bank Accounts

1	Unity Trust Current Account	74,443.59
2	Nationwide Account	8,524.33
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	82,967.92
