
EYNSHAM PARISH COUNCIL 2023/24 Current Year

Bank - Cash and Investment Reconciliation as at 31 March 2024

Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2024	CCLA Investment Mgt	119,000.00
31/03/2024	Unity Trust Bank	113,684.37
31/03/2024	Lloyds Bank	0.00

232,684.37

Receipts not on Bank Statement

0.00

Closing Balance

232,684.37

All Cash & Bank Accounts

4	CCLA PUBLIC SECTOR DEPOSIT	119,000.00
6	Unity Trust Bank	113,684.37
7	Lloyds Bank	0.00

Other Cash & Bank Balances 0.00

Total Cash & Bank Balances 232,684.37
