
Alveston Parish Council Current Year

Bank - Cash and Investment Reconciliation as at 31 March 2024

Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2024	Unity Trust Investment 2038651	22,222.17
31/03/2024	Unity Trust Current 20427317	11,354.99

33,577.16

Unpresented Payments

0.00

33,577.16

Receipts not on Bank Statement

0.00

33,577.16

Closing Balance

All Cash & Bank Accounts

3	Unity Trust Investment 2038651	22,222.17
4	Unity Trust Current 20427317	11,354.99
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	33,577.16
