
Stansted Parish Council

Bank - Cash and Investment Reconciliation as at 31 March 2024

Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2024	Current account	27,168.14
31/03/2024	Business Reserve Acc 83078924	26,960.85
31/03/2024	PWLB	83.59
31/03/2024	Business Reserve - Brownes Beq	28,092.54
31/03/2024	Nationwide deposit	53,012.41
31/03/2024	Nationwide 2	31,093.94

166,411.47

Receipts not on Bank Statement

0.00

Closing Balance

166,411.47

All Cash & Bank Accounts

1	Current Bank A/c	27,168.14
2	Deposit Account	26,960.85
3	PWLB	83.59
4	Landlords account	28,092.54
5	Nationwide deposit	53,012.41
6	Nationwide2	31,093.94
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	166,411.47
