

---

## Cholsey Parish Council

### Bank - Cash and Investment Reconciliation as at 31 March 2020

---

#### Confirmed Bank & Investment Balances

##### Bank Statement Balances

		0.00
31/03/2020	Current Account No 60108094 00	1,288.04
31/03/2020	Projects Account 60108094 50	119,485.69
27/05/2016	National Savings Acc 138072537	0.00
31/03/2020	Reserves Acc No 65565027 00	36,911.35
31/03/2020	Petty Cash	1.13

**157,686.21**

##### Other Cash & Bank Balances

**0.85**

**157,687.06**

##### Unpresented Payments

**349.34**

**157,337.72**

##### All Cash & Bank Accounts

1	Current Bank Accounts	1,098.21
2	Projects Account	119,485.69
3	National Savings Account	0.00
4	Reserves Account	36,751.84
5	Petty Cash	1.13
	Other Cash & Bank Balances	0.85
	<b>Total Cash &amp; Bank Balances</b>	<b>157,337.72</b>