
Chippenham Parish Council

Bank - Cash and Investment Reconciliation as at 31 March 2019

Confirmed Bank & Investment Balances

Bank Statement Balances

04/03/2019	Lloyds Current Account	9,927.08
31/03/2019	Lloyds Bank Deposit Account	17,375.25
25/06/2018	Scottish Widows Treasury Track	0.00

27,302.33

Unpresented Payments

2,451.00

24,851.33

All Cash & Bank Accounts

1	Lloyds Current Account	7,476.08
2	Lloyds Deposit Account	17,375.25
3	Scottish Widows Treasure Track	0.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	24,851.33
