
East Dean and Friston Parish Council

Bank - Cash and Investment Reconciliation as at 5 April 2023

Confirmed Bank & Investment Balances

Bank Statement Balances

		0.00
01/11/2022	Barclays Current (Main)	0.00
28/11/2022	Barclays Current (Main)	0.00
04/01/2023	Barclays Current (Main)	0.00
31/01/2023	Barclays Current (Main)	0.00
28/02/2023	Barclays Current (Main)	0.00
31/03/2023	Barclays Current (Main)	51,367.38
04/10/2022		0.00
28/02/2023	Baclays Business Premium Savin	14,356.26
31/03/2023	Barclays Busines Premium Savin	17.82
		0.00
04/01/2023	Barclays Defibrillators	0.00
28/02/2023	Barclays Defibrillators	4,117.40
		69,858.86

Receipts not on Bank Statement

17.82

Closing Balance

69,876.68

All Cash & Bank Accounts

1	Barclays Current	51,367.38
2	Barclays Business Premium	14,374.08
3	Barclays Defibrillators	4,122.51
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	69,863.97