
Halton Parish Council

Bank - Cash and Investment Reconciliation as at 31 March 2023

Confirmed Bank & Investment Balances

Bank Statement Balances

24/02/2023	Current Account - 00822879	55,309.34
31/03/2023	Savings Account - 02689033	1,000.00

56,309.34

Receipts not on Bank Statement

0.00

Closing Balance

56,309.34

All Cash & Bank Accounts

1	Current and Savings Account	56,309.34
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	56,309.34