
Hurst Green Parish Council

Bank - Cash and Investment Reconciliation as at 31 March 2023

	<u>Account Description</u>	<u>Balance</u>	
<u>Bank Statement Balances</u>			
1	31/03/2023 Comm 6752	42,561.43	
2	31/03/2023 Comm Sav 6779	8,944.28	
3	31/03/2023 Renewals 6760	20,185.50	
			71,691.21
<u>Receipts not on Bank Statement</u>			
0	31/03/2023 All Receipts Cleared	0.00	
			0.00
Closing Balance			
<u>All Cash & Bank Accounts</u>			<u>71,691.21</u>
1	Comm 6752	42,561.43	
2	Comm Sav 6779	8,944.28	
3	Renewals 6760	20,185.50	
	Other Cash & Bank Balances	0.00	
	Total Cash & Bank Balances		<u>71,691.21</u>