
Hurst Green Parish Council

Bank - Cash and Investment Reconciliation as at 21 September 2023

Confirmed Bank & Investment Balances

Bank Statement Balances

21/09/2023	Comm 6752	58,024.54
21/09/2023	Comm Sav 6779	12,385.95
21/09/2023	Renewals 6760	20,338.14

90,748.63

Unpresented Payments

2,671.01

88,077.62

Receipts not on Bank Statement

0.00

Closing Balance

88,077.62

All Cash & Bank Accounts

1	Comm 6752	55,353.53
2	Comm Sav 6779	12,385.95
3	Renewals 6760	20,338.14

Other Cash & Bank Balances

0.00

Total Cash & Bank Balances

88,077.62
