
South Hetton Parish Council

Bank - Cash and Investment Reconciliation as at 31 March 2024

Confirmed Bank & Investment Balances

Bank Statement Balances

| | | |
|------------|-----------------|-----------|
| 31/03/2024 | Current Account | 6,000.00 |
| 31/03/2024 | Deposit Account | 55,268.59 |

61,268.59

Receipts not on Bank Statement

0.00

Closing Balance

61,268.59

All Cash & Bank Accounts

| | | |
|---|---------------------------------------|------------------|
| 1 | Current Bank A/c | 61,268.59 |
| | Other Cash & Bank Balances | 0.00 |
| | Total Cash & Bank Balances | 61,268.59 |