
Somersham Parish Council

Bank - Cash and Investment Reconciliation as at 31 March 2024

Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2024	UNITY TRUST 3580	8,606.70
31/03/2024	UNITY TRUST DEPOSIT 3577	147,363.96
31/03/2024	Optimum	0.00
31/03/2024	CCLA Public Sector Fund	105,050.40
31/03/2024	LLOYDS CARD	0.00

261,021.06

Receipts not on Bank Statement

0.00

Closing Balance

261,021.06

All Cash & Bank Accounts

1	Unity Trust Bank-Current a/c	8,606.70
2	Unity Trust Bank-Interest a/c	147,363.96
5	Optimum	0.00
6	CCLA Public Sector Fund	105,050.40
7	SSLA Current/Deposit	0.00
8	Lloyds Card	0.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	261,021.06