
Somersham Parish Council

Bank - Cash and Investment Reconciliation as at 31 March 2023

Confirmed Bank & Investment Balances

Bank Statement Balances

| | | |
|------------|--------------------------|------------|
| 31/03/2023 | UNITY TRUST 3580 | 7,144.93 |
| 31/03/2023 | UNITY TRUST DEPOSIT 3577 | 200,471.92 |
| 31/03/2023 | Optimum | 490.65 |
| 31/03/2023 | CCLA Public Sector Fund | 51,642.58 |
| 31/03/2023 | SSLA current/interest | 0.00 |

259,750.08

Unpresented Payments

972.90

258,777.18

Receipts not on Bank Statement

0.00

Closing Balance

258,777.18

All Cash & Bank Accounts

| | | |
|---|---------------------------------------|-------------------|
| 1 | Unity Trust Bank-Current a/c | 6,172.03 |
| 2 | Unity Trust Bank-Interest a/c | 200,471.92 |
| 5 | Optimum | 490.65 |
| 6 | CCLA Public Sector Fund | 51,642.58 |
| 7 | SSLA Current/Deposit | 0.00 |
| | Other Cash & Bank Balances | 0.00 |
| | Total Cash & Bank Balances | 258,777.18 |
