
Somersham Parish Council

Bank - Cash and Investment Reconciliation as at 31 March 2022

	<u>Account Description</u>	<u>Balance</u>
<u>Bank Statement Balances</u>		
1	31/03/2022 UNITY TRUST 3580	6,765.45
2	31/03/2022 UNITY TRUST DEPOSIT 3577	178,975.55
3	28/02/2018 Co-op	0.00
4	31/08/2016 alto card	0.00
5	31/03/2022 Optimum	273.39
6	31/03/2022 CCLA Public Sector Fund	50,689.89
7	30/09/2020 SSLA current/interest	0.00
		236,704.28
<u>Unpresented Payments</u>		
1	05/01/2022 CH 300552	17.00
		17.00
		236,687.28
<u>Receipts not on Bank Statement</u>		
0	31/03/2022 All Receipts Cleared	0.00
		0.00
Closing Balance		
		236,687.28
<u>All Cash & Bank Accounts</u>		
1	Unity Trust Bank-Current a/c	6,748.45
2	Unity Trust Bank-Interest a/c	178,975.55
3	Coop Bank - Savings a/c	0.00
4	Alto Card	0.00
5	Optimum	273.39
6	CCLA Public Sector Fund	50,689.89
7	SSLA Current/Deposit	0.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	236,687.28