
Red Lodge Parish Council

Bank - Cash and Investment Reconciliation as at 31 March 2021

	<u>Account Description</u>	<u>Balance</u>
<u>Bank Statement Balances</u>		
1	31/03/2021 Parish Account 02359028	183,128.78
2	31/03/2021 Pavilion Account 25126460	0.00
3	31/03/2021 Deposit Account 02400133	106,869.94
4	31/03/2021 Pavilion Safe Deposits	0.00
5	31/03/2021 Petty Cash - Pavilion	16.07
6	31/03/2021 Parish Petty Cash	43.32
7	19/03/2021 Credit Card	0.00
		290,058.11
<u>Other Cash & Bank Balances</u>		
	Bar Float	150.00
	Cash Suspense	0.00
	DNU - Petty Cash	0.00
		150.00
		290,208.11
<u>Receipts not on Bank Statement</u>		
0	31/03/2021 All Receipts Cleared	0.00
		0.00
Closing Balance		
		290,208.11
<u>All Cash & Bank Accounts</u>		
1	Parish Bank Account	183,128.78
2	Pavilion Bank Account	0.00
3	Deposit Account	106,869.94
4	Pavilion Safe Deposits	0.00
5	Petty Cash - Pavilion	16.07
6	Petty Cash - Council	43.32
7	Credit Card	0.00
	Other Cash & Bank Balances	150.00
	Total Cash & Bank Balances	290,208.11