
Red Lodge Parish Council

Bank - Cash and Investment Reconciliation as at 31 March 2023

		<u>Account Description</u>	<u>Balance</u>	
<u>Bank Statement Balances</u>				
1	31/03/2023	Parish Account 02359028	231,868.93	
3	31/03/2023	Deposit Account 02400133	107,083.45	
5	31/03/2023	Petty Cash - Pavilion	37.65	
6	31/03/2023	Parish Petty Cash	21.10	
7	31/03/2023	Credit Card	0.00	
				339,011.13
<u>Other Cash & Bank Balances</u>				
		Bar Float	150.00	
		DNU - Petty Cash	0.00	
				150.00
				339,161.13
<u>Receipts not on Bank Statement</u>				
0	31/03/2023	All Receipts Cleared	0.00	
				0.00
Closing Balance				339,161.13
<u>All Cash & Bank Accounts</u>				
1		Parish Bank Account	231,868.93	
3		Deposit Account	107,083.45	
5		Petty Cash - Pavilion	37.65	
6		Petty Cash - Council	21.10	
7		Credit Card	0.00	
		Other Cash & Bank Balances	150.00	
		Total Cash & Bank Balances		339,161.13