
Lydiard Millicent 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	Lloyds Current A/c	4,543.42	
2	31/03/2021	The Public Sector Deposit Fund	75,755.27	
3	31/03/2021	Unity Bank **873	19,947.34	
4	31/03/2021	886	855.73	
				101,101.76
<u>Other Cash & Bank Balances</u>				
		Long Term Deposit	0.00	
				0.00
				101,101.76
<u>Receipts not on Bank Statement</u>				
0	31/03/2021	All Receipts Cleared	0.00	
				0.00
Closing Balance				101,101.76
<u>All Cash & Bank Accounts</u>				
1		Lloyds Bank A/C	4,543.42	
2		The Public Sector Deposit Fund	75,755.27	
3		Unity Bank	19,947.34	
4		Clerks Imprest	855.73	
		Other Cash & Bank Balances	0.00	
		Total Cash & Bank Balances		101,101.76