
South Stoke 2019/2020

Bank - Cash and Investment Reconciliation as at 31 March 2020

Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2020	Current Account	3,683.83
31/03/2020	Deposit Account	37,077.46

40,761.29

Receipts not on Bank Statement

0.00

Closing Balance

40,761.29

All Cash & Bank Accounts

1	Current Bank A/c	3,683.83
2	Deposit Account	37,077.46
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	40,761.29