
South Stoke 2020/2021

Bank - Cash and Investment Reconciliation as at 31 March 2021

Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2021	Current Account	437.18
31/03/2021	Deposit Account	50,230.13

50,667.31

Receipts not on Bank Statement

0.00

Closing Balance

50,667.31

All Cash & Bank Accounts

1	Current Bank A/c	437.18
2	Deposit Account	50,230.13
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	50,667.31