
Stratfield Mortimer Parish Council 2020/2021

Bank - Cash and Investment Reconciliation as at 31 March 2021

<u>Account Description</u>			<u>Balance</u>
<u>Bank Statement Balances</u>			
1	31/12/2014	CoOp Bank Current Account	0.00
2	31/03/2021	Unity Bank	76,476.69
3	31/03/2021	The Public Sector Deposit Fund	307,548.78
4	31/03/2021	Commercial Multipay Mastercard	0.00
			384,025.47
<u>Unpresented Payments</u>			
2	07/12/2020	301207	1.00
2	12/02/2021	301230	60.00
2	15/03/2021	301242	430.80
2	15/03/2021	301243	7.34
			499.14
			<hr/> 383,526.33 <hr/>
<u>All Cash & Bank Accounts</u>			
1		Co-Op Bank Current Account	0.00
2		Unity Bank Current Account	75,977.55
3		The Public Sector Deposit Fund	307,548.78
4		Commercial Multipay Mastercard	0.00
Other Cash & Bank Balances			0.00
Total Cash & Bank Balances			<hr/> 383,526.33 <hr/>