
West Hoathly Parish Council

Bank - Cash and Investment Reconciliation as at 31 October 2020

Confirmed Bank & Investment Balances

Bank Statement Balances

31/10/2020 Current Account 7,869.41

7,869.41

Other Cash & Bank Balances

88,957.29

96,826.70

Unpresented Payments

40.00

96,786.70

Receipts not on Bank Statement

0.00

Closing Balance

96,786.70

All Cash & Bank Accounts

1

Current Bank A/c

7,829.41

Other Cash & Bank Balances

88,957.29

Total Cash & Bank Balances

96,786.70
