
Kingston Parish Council

Bank - Cash and Investment Reconciliation as at 31 March 2023

Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2023	Barclays Current Account	9,589.47
31/03/2023	Barclays Premium 90885789	42,581.67
31/03/2023	Barclays - Childrens Play area	26,148.76
31/03/2023	Barclays - Tennis Courts	16,909.13
31/03/2022	Barclays - Pavilion	136,282.23

231,511.26

Unpresented Payments

0.00

231,511.26

Receipts not on Bank Statement

0.00

231,511.26

Closing Balance

All Cash & Bank Accounts

1	Current Bank A/c	9,589.47
2	Barclays Premium 90885789	42,581.67
3	Barclays - Childrens Play Area	26,148.76
4	Barclays - Tennis Courts	16,909.13
5	Barclays - Pavilion	136,282.23
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	231,511.26
