
Gosford and Water Eaton Parish Council Current Year

Bank - Cash and Investment Reconciliation as at 30 November 2018

Confirmed Bank & Investment Balances

Bank Statement Balances

02/11/2018	Community Account 9656	108,454.61
02/11/2018	Business Premium 1972	4,497.13
02/11/2018	Business Reserve Saver 9621	4,076.67

117,028.41

Unpresented Payments

11,448.87

105,579.54

Receipts not on Bank Statement

0.00

Closing Balance

105,579.54

All Cash & Bank Accounts

1	Community Account 9656	97,005.74
2	Business Premium Saver 1972	4,497.13
3	Business Reserve Saver 9621	4,076.67

Other Cash & Bank Balances 0.00

Total Cash & Bank Balances 105,579.54
