
Watford Rural Parish

Bank - Cash and Investment Reconciliation as at 31 March 2022

	<u>Account Description</u>	<u>Balance</u>	
<u>Bank Statement Balances</u>			
1	31/03/2022 Current Account	175,506.16	
2	31/03/2022 Savings Account	234,263.98	
5	31/03/2022 Cash in hand	19.30	
			409,789.44
<u>Receipts not on Bank Statement</u>			
0	31/03/2022 All Receipts Cleared	0.00	
			0.00
Closing Balance			409,789.44
<u>All Cash & Bank Accounts</u>			
1	Current Account	175,506.16	
2	Savings Account	234,263.98	
5	Petty Cash	19.30	
	Other Cash & Bank Balances	0.00	
	Total Cash & Bank Balances		409,789.44