
Watford Rural Parish

Bank - Cash and Investment Reconciliation as at 31 March 2024

	<u>Account Description</u>	<u>Balance</u>
<u>Bank Statement Balances</u>		
1	31/03/2024 Co-op Current Acct	125,005.22
2	31/03/2024 Unity Savings Acct	32,029.46
3	31/03/2024 CCLA Public Sector Deposit	25,000.00
4	31/03/2024 Cambridge & Counties Fixed 5yr	70,000.00
5	31/03/2024 Hampshire Trust Fixed Bond 5yr	70,000.00
6	31/03/2024 Redwood Fixed Bond 2yr	70,000.00
		392,034.68
<u>Receipts not on Bank Statement</u>		
0	31/03/2024 All Receipts Cleared	0.00
		0.00
Closing Balance		392,034.68
<u>All Cash & Bank Accounts</u>		
1	Co-op Current Account	125,005.22
2	Unity Savings Account	32,029.46
3	CCLA Account	25,000.00
4	Cambridge & Counties Account	70,000.00
5	Hampshire Trust Account	70,000.00
6	Redwood Account	70,000.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	392,034.68