
Steeple Ashton Parish Council

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 Treasurers Account	3,773.66
2	31/03/2024 Bus Bank Instant 409	34,975.19
3	31/03/2024 VDS Accounts	402.23
		39,151.08
<u>Receipts not on Bank Statement</u>		
0	31/03/2024 All Receipts Cleared	0.00
		0.00
Closing Balance		39,151.08
<u>All Cash & Bank Accounts</u>		
1	Treasurers Account 869	3,773.66
2	Bus Bank Instant 409	34,975.19
3	VDS Account	402.23
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	39,151.08