
Kents Hill and Monkston Parish Council Current Year

Bank - Cash and Investment Reconciliation as at 31 March 2024

Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2024	Metro Bank Current Acc	92,577.70
31/03/2024	Deposit Bank A/c	18,966.25
31/03/2024	Allotment A/c	1,673.22
31/03/2024	Debit Card	500.00
31/03/2024	Cambridge Building Society	21,086.02
31/03/2024	Cambridge & Counties Savings	88,705.66

223,508.85

Receipts not on Bank Statement

0.00

Closing Balance

223,508.85

All Cash & Bank Accounts

1	Current Bank A/c	92,577.70
2	Deposit Bank A/c	18,966.25
3	Allotment A/c	1,673.22
4	Debit Card A/c	500.00
5	Cambridge BS A/c	21,086.02
6	Cambridge & Counties Bank	88,705.66
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	223,508.85