

Bank Reconciliation as at 29.02.24		Cash Book	Bank Accounts
Balance per Bank statements			
Details		£	£
Account 20 19 95 a/c 60717908			£8,082
Account 20 19 95 a/c 10924539			£43,931
			£52,013
(Less) Unpresented Cheques or approved			
			£52,013
	Total	£0	
Add any unbanked cash			£0
Total Cash and short term investment (Box 8)			£0
Cash Book			
Opening Balance - Box 8 (2022-2023)		£46,950	
Add receipts for the year		£16,423	
Less payments in the year		£11,361	
Closing Balance per Cash Book		£52,012	
Invoiced Not recieved (subtracted from receipts)		£0	
		£52,012	£52,013
	Differences	£0	

WLD 6/3/24
Rto -

WILL ADSHEAD-GRANT
CHIGNAL PARISH COUNCIL
45 CHERRY GARDEN ROAD
GREAT WALTHAM
CHELMSFORD
ESSEX
CM3 1DH

Your Business accounts – at a glance

Up-to-date account information

To get your current balances or find out about other accounts you have that aren't listed here, log on to online banking (if you're registered), or call us on 0345 605 2345.

Your balances on 29 February 2024

Business Current Accounts

Community Account Statement	£8,081.66
.....	
Sort Code 20-19-95 • Account No 60717908	

Business Savings Accounts

Business Premium Account	£43,930.91
.....	
Sort Code 20-19-95 • Account No 10924539	

This is the end of your account summary.