

**Albrighton Parish Council 2013/14**

**Bank - Cash and Investment Reconciliation as at 31 March 2014**

	<u>Account Description</u>	<u>Balance</u>
<u>Bank Statement Balances</u>		
1	TSB Current Account	9,623.17
2	Public Sector Deposit Fund	60,000.00
3	Petty cash	13.52
		<b>69,636.69</b>
<u>Other Bank &amp; Cash Balances</u>		
	Petty Cash Old School	0.00
		<b>0.00</b>
		<b>69,636.69</b>
<u>Unpresented Payments</u>		
1	04/12/2013 3617	40.00
1	16/12/2013 3626	40.00
1	06/02/2014 3653	40.00
1	03/03/2014 3665	308.00
1	06/03/2014 3667	40.00
1	19/03/2014 3675	32.60
1	24/03/2014 3677	189.00
1	24/03/2014 3678	196.00
1	26/03/2014 3679	108.41
1	27/03/2014 3681	218.35
1	27/03/2014 3682	60.00
1	31/03/2014 3683	362.00
1	31/03/2014 3684	412.48
		<b>2,046.84</b>
		<b>67,589.85</b>
<u>All Cash &amp; Bank Accounts</u>		
	Current Bank A/c	7,576.33
	Public Sector Deposit Account	60,000.00
	Petty Cash	13.52
	Other Bank & Cash Balances	0.00
	<b>Total Bank &amp; Cash Balances</b>	<b>67,589.85</b>

*SMB 7/5/14*  
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