
Kingston Parish Council

Bank - Cash and Investment Reconciliation as at 31 March 2024

Confirmed Bank & Investment Balances

Bank Statement Balances

11/04/2023	Barclays Current Account	0.00
11/04/2023	Barclays Premium 90885789	0.00
11/04/2023	Barclays - Childrens Play area	0.00
11/04/2023	Barclays - Tennis Courts	0.00
11/04/2023	Barclays - Pavilion	0.00
31/03/2024	Unity Current Account	27,502.17
31/03/2024	Unity Savings Account	158,816.67

186,318.84

Unpresented Payments

0.00

186,318.84

Receipts not on Bank Statement

0.00

186,318.84

Closing Balance

All Cash & Bank Accounts

1	Current Bank A/c	0.00
2	Barclays Premium 90885789	0.00
3	Barclays - Childrens Play Area	0.00
4	Barclays - Tennis Courts	0.00
5	Barclays - Pavilion	0.00
6	Unity Current Account	27,502.17
7	Unity Savings Account	158,816.67
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	186,318.84
