
Little Marlow Parish Council

Bank - Cash and Investment Reconciliation as at 31 March 2021

	<u>Account Description</u>	<u>Balance</u>
<u>Bank Statement Balances</u>		
1	31/03/2021 Lloyds Bank	5,073.85
2	28/02/2021	0.00
3	31/03/2021 Reserves Account	44,160.04
4	31/03/2021 Precept Account	47,453.73
		96,687.62
<u>All Cash & Bank Accounts</u>		
1	Bank Current Account	5,073.85
2	Petty Cash Account	0.00
3	Premier Interest Account	44,160.04
4	Precept Account	47,453.73
5	Country Park Accounts	0.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	96,687.62