
Haswell Parish Council Current Year

Bank - Cash and Investment Reconciliation as at 31 March 2023

	<u>Account Description</u>	<u>Balance</u>
<u>Bank Statement Balances</u>		
1	31/03/2023 14 day Account	53,051.00
1	31/03/2023 Direct Plus	51,247.31
		104,298.31
<u>All Cash & Bank Accounts</u>		
1	Current Bank A/c	104,298.31
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	104,298.31