
Ludgvan Parish Council

Bank - Cash and Investment Reconciliation as at 3 April 2017

Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2017	Treasurers Account	31,555.49	
31/03/2017	Business Account	7,519.49	

39,074.98

Unpresented Payments

1,501.00

37,573.98

Receipts not on Bank Statement

0.00

Closing Balance

37,573.98

All Cash & Bank Accounts

Treasurers Account	30,054.49
Business Account	7,519.49
Other Cash & Bank Balances	0.00
Total Cash & Bank Balances	37,573.98