
Sandhurst PC

Bank - Cash and Investment Reconciliation as at 31 March 2023

Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2023	Unity Current Account T1	50,801.19
31/03/2023	Unity Tailored Deposit Account	1,022.53

51,823.72

Receipts not on Bank Statement

0.00

Closing Balance

51,823.72

All Cash & Bank Accounts

1	Current Bank A/c	51,823.72
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	<u>51,823.72</u>