
Bolney Parish Council

Bank - Cash and Investment Reconciliation as at 30 September 2024

Confirmed Bank & Investment Balances

Bank Statement Balances

30/09/2024	The Cooperative Current Accoun	49,878.40	
31/08/2024	The Cooperative Instant Access	22,717.45	
			72,595.85

Receipts not on Bank Statement

0.00

Closing Balance

72,595.85

All Cash & Bank Accounts

1	The Cooperative Current Accoun	49,878.40
2	The Cooperative Instant Access	22,717.45
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	72,595.85