Silverstone Parish Council Current Year

Bank - Cash and Investment Reconciliation as at 31 March 2023

Confirmed Bank & Investment Balances

Bank Statement Balances			
31/03/2023	Unity Trust Current A/c	251,646.18	
			251,646.18
Receipts not on Bank Statement			
			0.00
Closing Balance			**251,646.18**
All Cash & Bank Accounts			
1	Current Bank A/c		251,646.18
	Other Cash & Bank Balances		0.00
	Total Cash & Bank Balances		**251,646.18**