
Aston Clinton Parish Council

Bank - Cash and Investment Reconciliation as at 31 March 2025

Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2025	Barclays Current account	4,581.45
31/03/2025	Tracker Account	55,247.53
31/01/2025	Petty Cash	0.00
31/03/2025	Unity Trust Current A/C	8,349.94
31/03/2025	Nationwide Building Society	85,000.00
31/03/2025	CCLA PSDF A/C	300,000.00

453,178.92

Receipts not on Bank Statement

0.00

Closing Balance

453,178.92

All Cash & Bank Accounts

1	Barclays Current A/c	4,581.45
2	Barclays Tracker A/C	55,247.53
3	Petty Cash	0.00
4	Unity Trust Current A/C	8,349.94
5	Nationwide BS	85,000.00
6	CCLA PSDF A/C	300,000.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	453,178.92