Ninfield Parish Council

Bank - Cash and Investment Reconciliation as at 31 March 2026

Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2026	Unity Trust Bank	11,071.81	
31/03/2026	Lloyds Savings account	71,395.00	
31/03/2026	Lloyds Current Account	1,767.47	
31/03/2026	Lloyds Credit Card	0.00	
31/03/2026	Wave Community Bank	44,005.00	
31/03/2026	CCLA deposit account	174,729.12	
			302,968.40

Receipts not on Bank Statement

	0.00
Closing Balance	**302,968.40**

All Cash & Bank Accounts

1	Current Bank A/c Unity Trust B	11,071.81
2	Lloyds TSB Savings A/c 522	71,395.00
3	Lloyds Current Account	1,767.47
4	Lloyds Credit Card	0.00
5	Wave Bank	44,005.00
6	CCLA	174,729.12
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	**302,968.40**