
Easington Colliery Parish Council Current Year

Bank - Cash and Investment Reconciliation as at 31 March 2025

Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2025	Current A/C	2,502.02	
31/03/2025	Instant A/C	529,258.46	

531,760.48

Other Cash & Bank Balances

50.00

531,810.48

Receipts not on Bank Statement

0.00

Closing Balance

531,810.48

All Cash & Bank Accounts

1	Current & Instant A/c	531,760.48	
	Other Cash & Bank Balances	50.00	
	Total Cash & Bank Balances	531,810.48	
