

Easington Colliery Parish Council 2025/2026

Bank - Cash and Investment Reconciliation as at 31 March 2026

<u>Confirmed Bank & Investment Balances</u>			
<u>Bank Statement Balances</u>			
31/03/2026	Current A/C	2,500.67	
31/03/2026	Instant A/C	592,007.98	
			594,508.65
<u>Other Cash & Bank Balances</u>			
			50.00
			594,558.65
<u>Unpresented Payments</u>			
			0.00
			594,558.65
<u>Receipts not on Bank Statement</u>			
			0.00
Closing Balance			
<u>All Cash & Bank Accounts</u>			
1	Current & Instant A/c		594,508.65
	Other Cash & Bank Balances		50.00
	Total Cash & Bank Balances		594,558.65