
Easington Village Parish Council

Bank - Cash and Investment Reconciliation as at 31 March 2026

Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2026	CURRENT BANK ACCOUNT	8,000.00	
31/03/2026	HI BUSINESS ACCOUNT	23,424.90	
31/03/2026	Public Sector Deposit Fund	30,072.34	
			61,497.24

Other Cash & Bank Balances

22.39

61,519.63

Receipts not on Bank Statement

0.00

61,519.63

Closing Balance

All Cash & Bank Accounts

1	CURRENT BANK ACCOUNT	8,000.00
2	HI BUSINESS ACCOUNT	23,424.90
3	PUBLIC SECTOR DEPOSIT FUND	30,072.34
	Other Cash & Bank Balances	22.39
	Total Cash & Bank Balances	61,519.63
