
Wimblington Parish Council

Bank - Cash and Investment Reconciliation as at 31 March 2025

Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2025	Treasurers Account	2,485.85
31/03/2025	Petty Cash	404.07
31/03/2025	Business Account	93,694.17
31/03/2025	Nat West	37,315.06
31/03/2025	Unity savings 1	3.82
31/03/2025	Unity Savings 1 224	50,000.00

183,902.97

Receipts not on Bank Statement

0.00

Closing Balance

183,902.97

All Cash & Bank Accounts

1	Treasurers Account	2,485.85
2	Petty Cash	404.07
3	Business Account	93,694.17
4	N&P savings	37,315.06
5	Unity instant	3.82
6	Unity savings 1	50,000.00
7	Unity savings 2	0.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	183,902.97