
Colney Heath PC 2019/2020

Bank - Cash and Investment Reconciliation as at 31 March 2020

Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2020	Nat west Current Account	36,499.92
30/04/2017	Petty Cash	0.00
23/01/2018	Nat West Capital 622 - CLOSED	0.00
31/03/2020	Nat West Reserve 412	37,739.38
30/11/2019	Metro	85,000.00

159,239.30

Other Cash & Bank Balances

0.00

159,239.30

All Cash & Bank Accounts

1	Nat West Current Bank A/C	36,499.92
2	Petty Cash	0.00
3	Nat West Capital A/C	0.00
4	Business Direct Reserve A/C	37,739.38
5	Metro Bank	85,000.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	159,239.30
