
Drayton (Abingdon) Parish Council 2024-2025

Bank - Cash and Investment Reconciliation as at 31 March 2025

	<u>Account Description</u>	<u>Balance</u>	
<u>Bank Statement Balances</u>			
1	31/03/2025	Unity Trust Current Account	31,082.25
2	31/03/2025	Unity Trust Savings Account	216,239.30
			247,321.55
<u>Receipts not on Bank Statement</u>			
0	31/03/2025	All Receipts Cleared	0.00
			0.00
Closing Balance			247,321.55
<u>All Cash & Bank Accounts</u>			
1		Current and NS&I Bank Accounts	31,082.25
2		Unity Trust Drayton NDP Projec	216,239.30
		Other Cash & Bank Balances	0.00
		Total Cash & Bank Balances	247,321.55