
Blunsdon Parish Council 2024/25**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	Current Account	115,516.03
2	31/03/2025	Instant Access	72,504.27
3	31/03/2025	14 Day Notice	0.01
4	31/03/2025	Operations Account	322.78
7	31/03/2025	Santander	31,087.30
8	31/03/2025	Santander Major Projects	92,643.83
11	31/03/2025	35 Day Notice	108,854.42
12	31/03/2025	95 Day Notice	5,302.35
13	31/03/2025	Cambridge	142,113.22
			568,344.21
<u>Receipts not on Bank Statement</u>			
0	31/03/2025	All Receipts Cleared	0.00
			0.00
Closing Balance			568,344.21
<u>All Cash & Bank Accounts</u>			
1		Current Bank A/c	115,516.03
2		Instant Access	72,504.27
3		RETD - 14 Day Notice Acc DEL	0.01
4		Operations Account	322.78
7		Santander Account	31,087.30
8		Santander Major Projects A/C	92,643.83
11		35 Day Notice Account	108,854.42
12		95 Day Notice Account	5,302.35
13		Cambridge	142,113.22
Other Cash & Bank Balances			0.00
Total Cash & Bank Balances			568,344.21