
Abertillery & Llanhilleh Community Counc 2023/2024

Bank - Cash and Investment Reconciliation as at 31 March 2024

	<u>Account Description</u>	<u>Balance</u>	
Bank Statement Balances			
			<hr/>
4	31/03/2024	Unity Trust Current	110,516.27
5	31/03/2024	Unity Reserve Account	126,037.19
			236,553.46
Receipts not on Bank Statement			
			<hr/>
		All Receipts Cleared	0.00
0	31/03/2024		0.00
			<hr/>
			236,553.46
			<hr/>
Closing Balance			
All Cash & Bank Accounts			
		Unity Trust Current	110,516.27
		Unity Trust Reserve	126,037.19
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4		Other Cash & Bank Balances	0.00
5		Total Cash & Bank Balances	236,553.46
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