
Ringmer Parish Council

Bank - Cash and Investment Reconciliation as at 4 January 2023

	<u>Account Description</u>	<u>Balance</u>	
<u>Bank Statement Balances</u>			
1	31/12/2022 Barclays Current	93,468.73	
2	31/12/2022 Barclays Premium	512,389.45	
			605,858.18
<u>Other Cash & Bank Balances</u>			
	NS & I	34,096.29	
	NS & I Renewals Fund	27,858.03	
	Public Sector Deposit Fund	26,130.60	
			88,084.92
			693,943.10
<u>Receipts not on Bank Statement</u>			
0	04/01/2023 All Receipts Cleared	0.00	
			0.00
Closing Balance			
			693,943.10
<u>All Cash & Bank Accounts</u>			
1	Barclay's Current	93,468.73	
2	Barclays Premium	512,389.45	
	Other Cash & Bank Balances	88,084.92	
	Total Cash & Bank Balances		693,943.10