

# Nayland with Wissington Parish Council

12 Hitchcock Place  
Sudbury  
Suffolk  
CO10 1NN  
Telephone: 01787 378649  
Email: [pc@naylandwithwissington.suffolk.gov.uk](mailto:pc@naylandwithwissington.suffolk.gov.uk)

## BANK RECONCILIATION AS AT 31<sup>st</sup> MARCH 2021

### Bank Accounts

Current Account	1000.00
Deposit Account	37462.37
Capital Investment Fund Account	17257.94
Total	£55720.31

### Longer term Investments

National Savings Account	£4362.44
<b>Sub Total</b>	<b>£60082.75</b>
<b>Less outstanding Cheques</b>	<b>(£0)</b>
<b>Total</b>	<b><u>£60082.75</u></b>

### Ledger Balances

CRS	=	£99680.80 (including National Savings Amount)
DRS	=	£39598.05
<b>Total</b>	=	<b><u>£60082.75</u></b>