

Nayland with Wissington Parish Council

12 Doughton Road
Kelvedon
Colchester
CO5 9RR
Telephone: 01376 425744
Email: clerk@naylandwithwissington-pc.gov.uk

BANK RECONCILIATION AS AT 31st MARCH 2024

Bank Accounts

Current Account	1000.00
Deposit Account	30,388.42
Capital Investment Fund Account	63,472.38
National Savings Account	4,400.73

Total **£99,261.53**

Ledger Balances

CRS =	£160,528.59
DRS =	£61,267.06
Total =	<u>£99,261.53</u>