Bank Reconciliation – Edington Parish Council												
				Balance from Summary sheet			**8,504.20**					
	Bank Balances at 31/03/24				**Represented by:**			Unpresented cheques				
	Ring fenced at 31/03/24											
	Environment/Nidon Land/Trees			98.77	Current account		0.00	1018	40.00	data protect		
	Holy Well			330.00	Reserve Account		8,544.20					
	CIL			0.00	Total bank		8,544.20					
	Highways			1,274.18	+ Unshown income		0.00					
					- Unpresented cheques		40.00					
		Total Ring Fenced		1,702.95			**8,504.20**					
					Less Ring Fenced		1,702.95					
					Working balance		**6,801.25**		40.00			