Mrs C. Hirst
Last logged on 31 March 22 at 10:24 AM

Settings

Log off

New feature: You can now delete multiple recipients at once from the payments hub. Try it today

TREASURERS ACCOUNT 30-93-11 00889177 PARISH COUNCIL PINVIN

£ 5,337.83 Current balance

£5,337.83 Available funds

Open an instant access savings account with as little as £1 and save without limiting your cash flow. <u>Start saving</u>



Take customer payments in person, online and over the phone

Apply now

Lloyds Bank Cardnet enables you to take customer payments easily and securely via a range of payment methods including Apple Pay and Google Pay.

BUS BANK INSTANT 30-93-11 01290260 PARISH COUNCIL PINVIN

£ 30,415.92 Balance

Business savings

Make the most of your surplus cash with our choice of savings accounts. Choose the right one for your business based on how long you want to save and how quickly you want to be able to access your funds.

Minimum deposit amount of £10,000 required.

Apply now

less Payments 2021/22	Add Receipts 2021/22	Closing Cash balance at 31/3/21		PINVIN P.C. BANK RECONCILIATION at 31/3/22	
(34,448.38)	£ 33,737.15	36,464.98		Ŧ	Page 1
Bank Balance at 31/3/22		Per Treasurers Bank Statement	Business Bank Instan		
35,753.75		5,337.83	30,415.92	Ð	PINVIN cash book 2021_2:

Reconciled

Closing Balance at 31/3/22

0.00