## **GREAT NOTLEY PARISH COUNCIL**

## BANK RECONCILIATIONS & BALANCES AS AT 30<sup>th</sup> SEPTEMBER 2022

Unity Trust Current Account	£127,768.75
Unity Trust Deposit Saver Account	£2,684.72
Saffron Sports and Social Club account	£46,035.34
Total Cash Balances	£176,488.81
i Otal Casil Dalaites	L170,400.01