

**GREAT NOTLEY PARISH COUNCIL**  
**BANK RECONCILIATIONS & BALANCES AS AT 31<sup>st</sup> DECEMBER 2022**

<b>Unity Trust Current Account</b>	<b>£102,792.80</b>
<b>Unity Trust Deposit Saver Account</b>	<b>£2,693.42</b>
<b>Saffron Sports and Social Club account</b>	<b>£46,113.60</b>
<b>Total Cash Balances</b>	<b>£151,599.82</b>