## **GREAT NOTLEY PARISH COUNCIL**

## BANK RECONCILIATIONS & BALANCES AS AT 31<sup>st</sup> JANUARY 2023

Unity Trust Current Account	£95,243.40
Unity Trust Deposit Saver Account	£2,693.42
Cofficer Culorial Casial Club account	646 442 60
Saffron Sports and Social Club account	£46,113.60

**Total Cash Balances** 

£144,050.42