
East Dean and Friston Parish Council

Bank - Cash and Investment Reconciliation as at 31 March 2025

Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2025	Barclays Current (Main)	38,163.94
30/03/2025	Barclays Business Premium Savi	60,984.99
31/03/2025	BarclaysDefibrillators	105.68

99,254.61

All Cash & Bank Accounts

1	Barclays Current	38,163.94
2	Barclays Business Premium	60,984.99
3	Barclays Defibrillators	105.68
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	99,254.61