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## Thatcham Town Council

### Bank - Cash and Investment Reconciliation as at 31 December 2022

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#### Confirmed Bank & Investment Balances

##### Bank Statement Balances

31/12/2022	NatWest Current Account	500.00
31/12/2022	Natwest Business Reserve Acct	327,858.45
31/12/2022	SOLDO Prepayment Debit Card	728.21
30/06/2022	Petty Cash	0.00
31/12/2022	NatWest Clerk's Account	1,581.85
31/12/2022	CCLA Public Sector Deposit Fd	320,000.00
30/11/2022	Cricket Club Deposit A/C	3,407.15

**654,075.66**

##### Other Cash & Bank Balances

**249,067.71**

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**903,143.37**

##### Receipts not on Bank Statement

**1.96**

##### **Closing Balance**

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**903,145.33**

##### All Cash & Bank Accounts

1	NatWest Current Account	257,763.66
2	SOLDO Prepayment Debit Card	728.21
3	Petty Cash	0.00
4	NatWest Clerk's Imprest A/c	1,581.85
5	CCLA Public Sector Deposit Fd	320,000.00
6	NatWest Cricket Club Dep A/c	3,409.11
	Other Cash & Bank Balances	249,067.71
	<b>Total Cash &amp; Bank Balances</b>	<b>832,550.54</b>

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