
Thatcham Town Council

Bank - Cash and Investment Reconciliation as at 30 June 2022

Confirmed Bank & Investment Balances

Bank Statement Balances

30/06/2022	NatWest Current Account	783.00
30/06/2022	Natwest Business Reserve Acct	285,846.96
30/06/2022	SOLDO Prepayment Debit Card	613.90
30/06/2022	Petty Cash	0.00
30/06/2022	NatWest Clerk's Account	3,099.52
30/06/2022	CCLA Public Sector Deposit Fd	320,000.00
30/06/2022	Cricket Club Deposit A/C	3,402.88

613,746.26

Other Cash & Bank Balances

248,741.27

862,487.53

Receipts not on Bank Statement

0.00

Closing Balance

862,487.53

All Cash & Bank Accounts

1	NatWest Current Account	286,629.96
2	SOLDO Prepayment Debit Card	613.90
3	Petty Cash	0.00
4	NatWest Clerk's Imprest A/c	3,099.52
5	CCLA Public Sector Deposit Fd	320,000.00
6	NatWest Cricket Club Dep A/c	3,402.88

Other Cash & Bank Balances **248,741.27**

Total Cash & Bank Balances 862,487.53
