
Thatcham Town Council

Bank - Cash and Investment Reconciliation as at 31 March 2023

Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2023	NatWest Current Account	500.00
31/03/2023	Natwest Business Reserve Acct	190,962.31
31/03/2023	SOLDO Prepayment Debit Card	1,247.21
31/03/2023	NatWest Clerk's Account	1,650.02
31/03/2023	CCLA Public Sector Deposit Fd	220,000.00
31/03/2023	Cricket Club Deposit A/C	3,417.04

417,776.58

Other Cash & Bank Balances

249,067.71

666,844.29

Receipts not on Bank Statement

0.00

Closing Balance

666,844.29

All Cash & Bank Accounts

1	NatWest Current Account	191,462.31
2	SOLDO Prepayment Debit Card	1,247.21
4	NatWest Clerk's Imprest A/c	1,650.02
5	CCLA Public Sector Deposit Fd	220,000.00
6	NatWest Cricket Club Dep A/c	3,417.04
	Other Cash & Bank Balances	249,067.71
	Total Cash & Bank Balances	666,844.29
