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## Thatcham Town Council

### Bank - Cash and Investment Reconciliation as at 30 September 2022

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#### Confirmed Bank & Investment Balances

##### Bank Statement Balances

30/09/2022	NatWest Current Account	500.00
30/09/2022	Natwest Business Reserve Acct	117,276.48
30/09/2022	SOLDO Prepayment Debit Card	369.49
30/06/2022	Petty Cash	0.00
30/09/2022	NatWest Clerk's Account	1,999.46
30/09/2022	CCLA Public Sector Deposit Fd	320,000.00
30/09/2022	Cricket Club Deposit A/C	3,404.08

**443,549.51**

##### Other Cash & Bank Balances

**248,741.27**

**692,290.78**

##### Receipts not on Bank Statement

**9.50**

##### **Closing Balance**

**692,300.28**

##### All Cash & Bank Accounts

1	NatWest Current Account	117,785.98
2	SOLDO Prepayment Debit Card	369.49
3	Petty Cash	0.00
4	NatWest Clerk's Imprest A/c	1,999.46
5	CCLA Public Sector Deposit Fd	320,000.00
6	NatWest Cricket Club Dep A/c	3,404.08
	Other Cash & Bank Balances	248,741.27
	<b>Total Cash &amp; Bank Balances</b>	<b>692,300.28</b>