

Thatcham Town Council

Bank - Cash and Investment Reconciliation as at 1 January 2024

		<u>Account Description</u>	<u>Balance</u>	
<u>Bank Statement Balances</u>				
1	01/01/2024	NatWest Current Account	500.00	
1	01/01/2024	Natwest Business Reserve Acct	468,629.23	
2	31/12/2023	SOLDO Prepayment Debit Card	442.89	
4	31/12/2023	NatWest Clerk's Account	667.02	
5	31/12/2023	CCLA Public Sector Deposit Fd	220,000.00	
6	31/12/2023	Cricket Club Deposit A/C	3,450.60	
				693,689.74
<u>Other Cash & Bank Balances</u>				
		Close Brothers Treasury	98,720.98	
		Nationwide Building Society	53,671.12	
		Newbury Building Society	91,784.77	
				244,176.87
				937,866.61
<u>Receipts not on Bank Statement</u>				
0	15/01/2024	All Receipts Cleared	0.00	
				0.00
Closing Balance				937,866.61
<u>All Cash & Bank Accounts</u>				
1		NatWest Current Account	424,506.70	
2		SOLDO Prepayment Debit Card	442.89	
4		NatWest Clerk's Imprest A/c	667.02	
5		CCLA Public Sector Deposit Fd	220,000.00	
6		NatWest Cricket Club Dep A/c	3,450.60	
		Other Cash & Bank Balances	244,176.87	
				893,244.08

£44,622.53 difference due to Salary payment being loaded before the report was pulled.

A timing issue - Rialtas is unable to accommodate this with the current processing