

Thatcham Town Council

Bank - Cash and Investment Reconciliation as at 3 July 2023

	<u>Account Description</u>	<u>Balance</u>	
<u>Bank Statement Balances</u>			
1	30/06/2023 NatWest Current Account	500.00	
1	30/06/2023 Natwest Business Reserve Acct	416,328.90	
2	30/06/2023 SOLDO Prepayment Debit Card	1,129.00	
4	30/06/2023 NatWest Clerk's Account	1,817.00	
5	30/06/2023 CCLA Public Sector Deposit Fd	220,000.00	
6	30/06/2023 Cricket Club Deposit A/C	3,426.27	
			<b>643,201.17</b>
<u>Other Cash &amp; Bank Balances</u>			
	Close Brothers Treasury	53,001.93	
	Lloyds Bank Fixed Deposit	52,000.00	
	Nationwide Building Society	53,671.12	
	Newbury Building Society	91,784.77	
			<b>250,457.82</b>
			<b>893,658.99</b>
<u>Unpresented Payments</u>			
4	03/07/2023 BACS Pymnt	250.00	
			<b>250.00</b>
			<b>893,408.99</b>
<u>Receipts not on Bank Statement</u>			
0	03/07/2023 All Receipts Cleared	0.00	
			<b>0.00</b>
			<b>893,408.99</b>
<u>Closing Balance</u>			
			<b>893,408.99</b>
<u>All Cash &amp; Bank Accounts</u>			
1	NatWest Current Account	416,828.90	
2	SOLDO Prepayment Debit Card	1,129.00	
4	NatWest Clerk's Imprest A/c	1,567.00	
5	CCLA Public Sector Deposit Fd	220,000.00	
6	NatWest Cricket Club Dep A/c	3,426.27	
	Other Cash & Bank Balances	250,457.82	
	<b>Total Cash &amp; Bank Balances</b>		<b>893,408.99</b>