

---

## Thatcham Town Council

### Bank - Cash and Investment Reconciliation as at 31 December 2023

---

	<u>Account Description</u>	<u>Balance</u>
<u>Bank Statement Balances</u>		
1	31/12/2023 NatWest Current Account	500.00
1	31/12/2023 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
		<b>693,689.74</b>
<u>Other Cash &amp; Bank Balances</u>		
	Close Brothers Treasury	98,720.98
	Nationwide Building Society	53,671.12
	Newbury Building Society	91,784.77
		<b>244,176.87</b>
		<b>937,866.61</b>
<u>Receipts not on Bank Statement</u>		
0	31/12/2023 All Receipts Cleared	0.00
		<b>0.00</b>
<b>Closing Balance</b>		
		<b>937,866.61</b>
<u>All Cash &amp; Bank Accounts</u>		
1	NatWest Current Account	469,129.23
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
	<b>Total Cash &amp; Bank Balances</b>	<b>937,866.61</b>