
Thatcham Town Council

Bank - Cash and Investment Reconciliation as at 31 March 2024

	<u>Account Description</u>	<u>Balance</u>
<u>Bank Statement Balances</u>		
1	31/03/2024 NatWest Current Account	301,838.14
1	31/03/2024 Natwest Business Reserve Acct	500.00
2	31/03/2024 SOLDO Prepayment Debit Card	819.32
4	31/03/2024 NatWest Clerk's Account	742.26
5	31/03/2024 CCLA Public Sector Deposit Fd	220,000.00
6	31/03/2024 Cricket Club Deposit A/C	3,462.95
		527,362.67
<u>Other Cash & Bank Balances</u>		
	Close Brothers Treasury	100,000.37
	Nationwide Building Society	55,150.48
	Newbury Building Society	94,883.70
		250,034.55
Closing Balance		777,397.22
<u>All Cash & Bank Accounts</u>		
1	NatWest Current Account	302,338.14
2	SOLDO Prepayment Debit Card	819.32
4	NatWest Clerk's Imprest A/c	742.26
5	CCLA Public Sector Deposit Fd	220,000.00
6	NatWest Cricket Club Dep A/c	3,462.95
	Other Cash & Bank Balances	250,034.55
	Total Cash & Bank Balances	777,397.22