
Thatcham Town Council

Bank - Cash and Investment Reconciliation as at 30 June 2024

	<u>Account Description</u>	<u>Balance</u>
<u>Bank Statement Balances</u>		
1	30/06/2024 NatWest Current Account	500.00
1	30/06/2024 Natwest Business Reserve Acct	525,417.55
2	30/06/2024 SOLDO Prepayment Debit Card	578.88
4	30/06/2024 NatWest Clerk's Account	1,294.34
5	30/06/2024 CCLA Public Sector Deposit Fd	310,000.00
6	30/06/2024 Cricket Club Deposit A/C	3,475.62
		841,266.39
<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 ↑
		1,091,300.94
<u>Receipts not on Bank Statement</u>		
0	30/06/2024 All Receipts Cleared	0.00
		0.00
<u>Closing Balance</u>		
		1,091,300.94
<u>All Cash & Bank Accounts</u>		
1	NatWest Current Account	525,917.55 ✓
2	SOLDO Prepayment Debit Card	578.88 ✓
3	Petty Cash	0.00 ✓
4	NatWest Clerk's Imprest A/c	1,294.34 ✓
5	CCLA Public Sector Deposit Fd	310,000.00 ✓
6	NatWest Cricket Club Dep A/c	3,475.62 ✓
	Other Cash & Bank Balances	250,034.55 ✓
	Total Cash & Bank Balances	1,091,300.94

