

**Thatcham Town Council**

**Bank - Cash and Investment Reconciliation as at 30 September 2024**

	<u>Account Description</u>	<u>Balance</u>
<u>Bank Statement Balances</u>		
1	30/09/2024 NatWest Current Account	500.00
1	30/09/2024 Natwest Business Reserve Acct	117,701.74
2	31/07/2024 SOLDO Prepayment Debit Card	0.00
3	30/09/2024 Float	40.00
4	30/09/2024 NatWest Clerk's Account	1,347.08
5	30/09/2024 CCLA Public Sector Deposit Fd	460,000.00
6	30/09/2024 Cricket Club Deposit A/C	3,488.62
		<b>583,077.44</b>
<u>Other Cash &amp; Bank Balances</u>		
	Close Brothers Treasury	100,000.37
	Nationwide Building Society	58,153.08
	Newbury Building Society	94,883.70
		<b>253,037.15</b>
		<b>836,114.59</b>
<u>Receipts not on Bank Statement</u>		
0	30/09/2024 All Receipts Cleared	0.00
		<b>0.00</b>
<b>Closing Balance</b>		
		<b>836,114.59</b>
<u>All Cash &amp; Bank Accounts</u>		
1	NatWest Current Account	118,201.74
2	SOLDO Prepayment Debit Card	0.00
3	Petty Cash	40.00
4	NatWest Clerk's Imprest A/c	1,347.08
5	CCLA Public Sector Deposit Fd	460,000.00
6	NatWest Cricket Club Dep A/c	3,488.62
	Other Cash & Bank Balances	253,037.15
	<b>Total Cash &amp; Bank Balances</b>	<b>836,114.59</b>