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## Thatcham Town Council

### Bank - Cash and Investment Reconciliation as at 31 March 2026

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	<u>Account Description</u>	<u>Balance</u>
<u>Bank Statement Balances</u>		
1	31/03/2026 NatWest Current Account	500.00
1	31/03/2026 Natwest Business Reserve Acct	83,031.96
4	19/03/2026 NatWest Clerk's Account	2,281.62
5	31/03/2026 CCLA Public Sector Deposit Fd	500,000.00
6	31/03/2026 Cricket Club Deposit A/C	3,547.83
		<b>589,361.41</b>
<u>Other Cash &amp; Bank Balances</u>		
	Close Brothers Treasury	105,000.39
	Nationwide Building Society	61,098.40
	Newbury Building Society	98,978.73
		<b>265,077.52</b>
		<b>854,438.93</b>
<u>Receipts not on Bank Statement</u>		
0	31/03/2026 All Receipts Cleared	0.00
		<b>0.00</b>
<b>Closing Balance</b>		<b>854,438.93</b>
<u>All Cash &amp; Bank Accounts</u>		
1	NatWest Current Account	83,531.96
4	NatWest Clerk's Imprest A/c	2,281.62
5	CCLA Public Sector Deposit Fd	500,000.00
6	NatWest Cricket Club Dep A/c	3,547.83
	Other Cash & Bank Balances	265,077.52
	<b>Total Cash &amp; Bank Balances</b>	<b>854,438.93</b>