
Tenbury Town Council

Bank - Cash and Investment Reconciliation as at 31 March 2023

Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2023	Unity Trust Current 6896	2,694.83
31/03/2023	Unity Trust Deposit 6906	7,189.42
31/03/2023	Barclaycard Commercial	0.00
31/03/2023	Worcestershire CC	19,953.62
31/03/2023	CCLA - Public Sector Deposit F	263,834.55

293,672.42

Receipts not on Bank Statement

0.00

Closing Balance

293,672.42

All Cash & Bank Accounts

1	Unity Trust Current 6896	2,694.83
2	Unity Trust Deposit 6906	7,189.42
3	Barclaycard Commercial	0.00
4	Worcestershire CC Loan A/c	19,953.62
5	CCLA - Public Sector Deposit	263,834.55
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	<u>293,672.42</u>