
Tenbury Town Council

Bank - Cash and Investment Reconciliation as at 31 March 2025

Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2025	Unity Trust Current 6896	4,405.61
31/03/2025	Unity Trust Deposit 6906	9,363.27
31/03/2025	Barclaycard Commercial	0.00
31/03/2025	Worcestershire CC	22,144.62
31/03/2025	CCLA - Public Sector Deposit F	350,837.40

386,750.90

Receipts not on Bank Statement

0.00

Closing Balance

386,750.90

All Cash & Bank Accounts

1	Unity Trust Current 6896	4,405.61
2	Unity Trust Deposit 6906	9,363.27
3	Barclaycard Commercial	0.00
4	Worcestershire CC Loan A/c	22,144.62
5	CCLA - Public Sector Deposit	350,837.40
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	386,750.90