
Tenbury Town Council

Bank - Cash and Investment Reconciliation as at 31 March 2021

Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2021	Unity Trust Current 6896	19,085.93
31/03/2021	Unity Trust Deposit 6906	166.74
31/03/2021	Barclaycard Commercial	0.00
31/03/2021	Worcestershire CC	168,680.52
31/03/2021	CCLA - Public Sector Deposit F	30,211.09

218,144.28

Receipts not on Bank Statement

0.00

Closing Balance

218,144.28

All Cash & Bank Accounts

1	Unity Trust Current 6896	19,085.93
2	Unity Trust Deposit 6906	166.74
3	Barclaycard Commercial	0.00
4	Worcestershire CC Loan A/c	168,680.52
5	CCLA - Public Sector Deposit	30,211.09
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	218,144.28