
Tenbury Town Council

Bank - Cash and Investment Reconciliation as at 31 March 2022

Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2022	Unity Trust Current 6896	78,540.10
31/03/2022	Unity Trust Deposit 6906	90,208.63
31/03/2022	Barclaycard Commercial	0.00
31/03/2022	Worcestershire CC	168,680.52
31/03/2022	CCLA - Public Sector Deposit F	30,232.43

367,661.68

Receipts not on Bank Statement

0.00

Closing Balance

367,661.68

All Cash & Bank Accounts

1	Unity Trust Current 6896	78,540.10
2	Unity Trust Deposit 6906	90,208.63
3	Barclaycard Commercial	0.00
4	Worcestershire CC Loan A/c	168,680.52
5	CCLA - Public Sector Deposit	30,232.43
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	367,661.68