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## Nantwich Town Council

### Bank - Cash and Investment Reconciliation as at 28 February 2021

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#### Confirmed Bank & Investment Balances

##### Bank Statement Balances

28/02/2021	RBS Treasurers A/c 11714177	212,319.29
28/02/2021	RBS Direct Reserve 10159463	0.00
28/02/2021	Petty Cash	150.00
28/02/2021	10746164	232,895.03
28/02/2021	Civic Hall Float	2,000.00
28/02/2021	One Card Civic hall	0.00
28/02/2021	Skipton BSoc Time Deposit	96,075.41
28/02/2021	CCLA Local Authorities Propert	0.00
28/02/2021	CCLA Public Sector Deposit Fun	314,644.00

**858,083.73**

##### Other Cash & Bank Balances

**0.00**

**858,083.73**

##### Unpresented Payments

**35.00**

**858,048.73**

##### Receipts not on Bank Statement

**1,143.40**

##### **Closing Balance**

**859,192.13**

##### All Cash & Bank Accounts

1	Current A/c - RBS	212,319.29
2	Direct Reserve A/c - RBS	0.00
3	Petty Cash	150.00
4	NTC Trading Account	234,003.43
5	DO NOT USE Civic Hall Float	2,000.00
6	One Card Civic Hall	0.00
7	Skipton Building Society	96,075.41
8	CCLA Local Auth Property Fund	0.00
9	CCLA Public Sector Dep Fund	314,644.00
	Other Cash & Bank Balances	0.00
	<b>Total Cash &amp; Bank Balances</b>	<b>859,192.13</b>