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## Nantwich Town Council

### Bank - Cash and Investment Reconciliation as at 16 March 2022

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#### Confirmed Bank & Investment Balances

##### Bank Statement Balances

28/02/2022	RBS Treasurers A/c 11714177	241,067.80
28/02/2022	RBS Direct Reserve 10159463	0.00
28/02/2022	Petty Cash	150.00
28/02/2022	Trading A/c 10746164	461,298.89
28/02/2022	Civic Hall Float	2,000.00
31/03/2022	One Card Civic hall	0.00
28/02/2022	Skipton BSoc Time Deposit	97,084.20
28/02/2022	CCLA Local Authorities Propert	0.00
28/02/2022	CCLA Public Sector Deposit Fun	314,644.00
28/02/2022	Tourism Float	100.00

**1,116,344.89**

##### Other Cash & Bank Balances

**0.00**

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**1,116,344.89**

##### Unpresented Payments

**189.20**

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**1,116,155.69**

##### Receipts not on Bank Statement

**5,840.80**

##### **Closing Balance**

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**1,121,996.49**

##### All Cash & Bank Accounts

1	Current A/c - RBS	241,067.80
2	Direct Reserve A/c - RBS	0.00
3	Petty Cash	150.00
4	NTC Trading Account	466,950.49
5	Civic Hall Float	2,000.00
6	One Card Civic Hall	0.00
7	Skipton Building Society	97,084.20
8	CCLA Local Auth Property Fund	0.00
9	CCLA Public Sector Dep Fund	314,644.00
10	Tourist Info Centre Float	100.00
	Other Cash & Bank Balances	0.00
	<b>Total Cash &amp; Bank Balances</b>	<b>1,121,996.49</b>

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