
Nantwich Town Council

Bank - Cash and Investment Reconciliation as at 16 March 2022

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

1,116,344.89

Unpresented Payments

189.20

1,116,155.69

Receipts not on Bank Statement

5,840.80

Closing Balance

1,121,996.49

All Cash & Bank Accounts

1	Current A/c - RBS	242,853.54
2	Direct Reserve A/c - RBS	0.00
3	Petty Cash	150.00
4	NTC Trading Account	493,114.64
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**

Total Cash & Bank Balances 1,149,946.38
