
Nantwich Town Council

Bank - Cash and Investment Reconciliation as at 22 April 2022

Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2022	RBS Treasurers A/c 11714177	241,592.97
31/03/2022	RBS Direct Reserve 10159463	0.00
31/03/2022	Petty Cash	150.00
31/03/2022	Trading A/c 10746164	347,661.19
31/03/2022	Civic Hall Float	2,000.00
31/03/2022	One Card Civic hall	0.00
31/03/2022	Skipton BSoc Time Deposit	97,084.20
31/03/2022	CCLA Local Authorities Propert	0.00
31/03/2022	CCLA Public Sector Deposit Fun	314,644.00
31/03/2022	Tourism Float	100.00

1,003,232.36

Other Cash & Bank Balances

0.00

1,003,232.36

Receipts not on Bank Statement

2,637.37

Closing Balance

1,005,869.73

All Cash & Bank Accounts

1	Current A/c - RBS	241,592.97
2	Direct Reserve A/c - RBS	0.00
3	Petty Cash	150.00
4	NTC Trading Account	350,298.56
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	1,005,869.73