

## Fleet Town Council Current Year

## Bank - Cash and Investment Reconciliation as at 31 March 2022

	<u>Account Description</u>	<u>Balance</u>
<u>Bank Statement Balances</u>		
1	31/03/2022 HSBC	613,678.21
2	31/03/2022 Petty Cash	100.00
		<b>613,778.21</b>
<u>Other Cash &amp; Bank Balances</u>		
	CCLA Pub Sector Deposit Fund	1,050,000.00
	CO-OP fixed term account	0.00
	Cambridge B.S Savings account	100,000.00
	Cash Floats	2,000.00
	Contra Cheque Account	0.00
	Deposit Bond a/c	0.00
	Nationwide deposit account	800,000.08
	Petty Cash - Harlington	120.00
	Unity Trust deposit account	0.00
		<b>1,952,120.08</b>
		<b>2,565,898.29</b>
<u>Receipts not on Bank Statement</u>		
0	31/03/2022 All Receipts Cleared	0.00
		<b>0.00</b>
<b>Closing Balance</b>		
		<b>2,565,898.29</b>
<u>All Cash &amp; Bank Accounts</u>		
1	Bank Current/Deposit Account	613,678.21
2	Petty Cash - FTC	100.00
	Other Cash & Bank Balances	1,952,120.08
	<b>Total Cash &amp; Bank Balances</b>	<b>2,565,898.29</b>