
Tenbury Town Council

Bank - Cash and Investment Reconciliation as at 31 March 2020

Confirmed Bank & Investment Balances

Bank Statement Balances

| | | |
|------------|--------------------------------|------------|
| 31/03/2020 | Unity Trust Current 6896 | 17,263.98 |
| 31/03/2020 | Unity Trust Deposit 6906 | 9,661.21 |
| 31/03/2020 | Barclaycard Commercial | 0.00 |
| 31/03/2020 | Worcestershire CC | 153,159.62 |
| 31/03/2020 | CCLA - Public Sector Deposit F | 25,150.84 |

205,235.65

Receipts not on Bank Statement

0.00

Closing Balance

205,235.65

All Cash & Bank Accounts

| | | |
|---|---------------------------------------|-------------------|
| 1 | Unity Trust Current 6896 | 17,263.98 |
| 2 | Unity Trust Deposit 6906 | 9,661.21 |
| 3 | Barclaycard Commercial | 0.00 |
| 4 | Worcestershire CC Loan A/c | 153,159.62 |
| 5 | CCLA - Public Sector Deposit | 25,150.84 |
| | Other Cash & Bank Balances | 0.00 |
| | Total Cash & Bank Balances | 205,235.65 |