
Tenbury Town Council

Bank - Cash and Investment Reconciliation as at 31 March 2024

Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2024	Unity Trust Current 6896	8,423.78
31/03/2024	Unity Trust Deposit 6906	12,461.57
31/03/2024	Barclaycard Commercial	0.00
31/03/2024	Worcestershire CC	21,035.28
31/03/2024	CCLA - Public Sector Deposit F	302,507.85

344,428.48

Receipts not on Bank Statement

0.00

Closing Balance

344,428.48

All Cash & Bank Accounts

1	Unity Trust Current 6896	8,423.78
2	Unity Trust Deposit 6906	12,461.57
3	Barclaycard Commercial	0.00
4	Worcestershire CC Loan A/c	21,035.28
5	CCLA - Public Sector Deposit	302,507.85
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	344,428.48