
Sandbach Town Council

Bank - Cash and Investment Reconciliation as at 31 March 2024

| | <u>Account Description</u> | <u>Balance</u> |
|---------------------------------------|---------------------------------------|---------------------|
| <u>Bank Statement Balances</u> | | |
| 1 | 31/03/2024 Business Reserve 91519578 | 408,482.05 |
| 1 | 31/03/2024 Current Account 72702729 | 1,000.00 |
| 2 | 31/03/2024 Bonus Saver A/c 52505359 | 86,707.61 |
| 3 | 31/03/2024 Petty Cash | 88.57 |
| 6 | 31/03/2024 PayPal | 121.42 |
| 7 | 31/03/2024 Credit Card | 0.00 |
| 8 | 31/03/2024 CCLA Investment | 527,249.47 |
| | | 1,023,649.12 |
| <u>Other Cash & Bank Balances</u> | | |
| | Cinema Float | 50.00 |
| | Town Hall Float | 600.00 |
| | | 650.00 |
| | | 1,024,299.12 |
| <u>Receipts not on Bank Statement</u> | | |
| 0 | 31/03/2024 All Receipts Cleared | 0.00 |
| | | 0.00 |
| | | 1,024,299.12 |
| <u>Closing Balance</u> | | |
| <u>All Cash & Bank Accounts</u> | | |
| 1 | Current/Reserve Bank A/c | 409,482.05 |
| 2 | Bonus Saver | 86,707.61 |
| 3 | Petty Cash | 88.57 |
| 4 | Fixed Rate Deposit A/c | 0.00 |
| 5 | Town Hall Petty Cash | 0.00 |
| 6 | PayPal | 121.42 |
| 7 | Credit Card | 0.00 |
| 8 | CCLA Investment | 527,249.47 |
| | Other Cash & Bank Balances | 650.00 |
| | Total Cash & Bank Balances | 1,024,299.12 |