Sandbach Town Council

Bank - Cash and Investment Reconciliation as at 31 March 2024

			Account Description	Balance	
Bank Statement	Balan	ces			
	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	Credt Card	0.00	
	8	31/03/2024	CCLA Investment	527,249.47	
					1,023,649.12
Other Cash & B	ank Ba	lances			
			Cinema Float	50.00	
			Town Hall Float	600.00	
					650.00
					1,024,299.12
Receipts not on	Bank :	Statement			
Receipts not on	Bank :	Statement 31/03/2024	All Receipts Cleared	0.00	
Receipts not on			All Receipts Cleared	0.00	1,024,299.12
	0		All Receipts Cleared	0.00	1,024,299.12
Closing Balanc	0 :e	31/03/2024	All Receipts Cleared	0.00	1,024,299.12
Closing Balanc	0 :e	31/03/2024	All Receipts Cleared Current/Reserve Bank A/c	0.00	
Closing Balanc	0 ee	31/03/2024		0.00	0.00
Closing Balanc	0 :e : Accoi	31/03/2024	Current/Reserve Bank A/c	0.00	1,024,299.12 0.00 1,024,299.12 409,482.05 86,707.61
Closing Balanc	0 ce x Accou	31/03/2024	Current/Reserve Bank A/c Bonus Saver	0.00	1,024,299.12 0.00 1,024,299.12 409,482.05 86,707.61 88.57
Closing Balanc	0 C Accord 1 2 3	31/03/2024	Current/Reserve Bank A/c Bonus Saver Petty Cash	0.00	1,024,299.12 0.00 1,024,299.12 409,482.05
Receipts not on Closing Balance All Cash & Bank	0 (Accord 1 2 3 4	31/03/2024	Current/Reserve Bank A/c Bonus Saver Petty Cash Fixed Rate Deposit A/c	0.00	1,024,299.12 0.00 1,024,299.12 409,482.05 86,707.61 88.57 0.00
Closing Balanc	0 (Account 1 2 3 4 5	31/03/2024	Current/Reserve Bank A/c Bonus Saver Petty Cash Fixed Rate Deposit A/c Town Hall Petty Cash	0.00	1,024,299.12 0.00 1,024,299.12 409,482.05 86,707.61 88.57 0.00 0.00 121.42
Closing Balanc	0 ce Accor 1 2 3 4 5 6	31/03/2024	Current/Reserve Bank A/c Bonus Saver Petty Cash Fixed Rate Deposit A/c Town Hall Petty Cash PayPal	0.00	1,024,299.12 0.00 1,024,299.12 409,482.05 86,707.61 88.57 0.00 0.00 121.42 0.00
Closing Balanc	0 ce	31/03/2024	Current/Reserve Bank A/c Bonus Saver Petty Cash Fixed Rate Deposit A/c Town Hall Petty Cash PayPal Credit Card	0.00	1,024,299.12 0.00 1,024,299.12 409,482.05 86,707.61 88.57 0.00 0.00