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## Thrapston Town Council

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

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	<u>Account Description</u>	<u>Balance</u>	
<u>Bank Statement Balances</u>			
1	31/03/2022 Unity Bank	52,747.84	
2	31/03/2022 Credit Card	0.00	
3	31/03/2022 CCLA Deposit Fund	302,000.00	
			<b>354,747.84</b>
<u>Other Cash &amp; Bank Balances</u>			
	Cash Book Suspense	0.00	
	Coop Deposit A/c	181,374.29	
	Scottish Widdows	153,612.27	
			<b>334,986.56</b>
			<b>689,734.40</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>689,734.40</b>
<u>All Cash &amp; Bank Accounts</u>			
1	Current Bank A/c	52,747.84	
2	Coop Visa Credit Card	0.00	
3	CCLA Deposit Fund	302,000.00	
	Other Cash & Bank Balances	334,986.56	
	<b>Total Cash &amp; Bank Balances</b>		<b>689,734.40</b>