

---

## Thrapston Town Council

### Bank - Cash and Investment Reconciliation as at 31 March 2021

---

	<u>Account Description</u>	<u>Balance</u>	
<u>Bank Statement Balances</u>			
1	31/03/2021 Unity Bank	13,638.39	
2	31/03/2021 Credit Card	0.00	
3	31/03/2021 CCLA Deposit Fund	341,255.00	
			<b>354,893.39</b>
<u>Other Cash &amp; Bank Balances</u>			
	Cash Book Suspense	0.00	
	Coop Deposit A/c	181,317.63	
	Scottish Widdows	153,596.91	
			<b>334,914.54</b>
			<b>689,807.93</b>
<u>Receipts not on Bank Statement</u>			
0	31/03/2021 All Receipts Cleared	0.00	
			<b>0.00</b>
<b>Closing Balance</b>			
			<b>689,807.93</b>
<u>All Cash &amp; Bank Accounts</u>			
1	Current Bank A/c	13,638.39	
2	Coop Visa Credit Card	0.00	
3	CCLA Deposit Fund	341,255.00	
	Other Cash & Bank Balances	334,914.54	
	<b>Total Cash &amp; Bank Balances</b>		<b>689,807.93</b>