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## Thatcham Town Council

### Bank - Cash and Investment Reconciliation as at 31 March 2020

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	<u>Account Description</u>	<u>Balance</u>
<u>Bank Statement Balances</u>		
1	31/03/2020 NatWest Current Account	500.00
1	31/03/2020 Natwest Busines Reserve	115,290.11
2	31/03/2020 SOLDO Prepayment Debit Card	317.13
3	31/03/2020 Petty Cash	60.28
4	31/03/2020 NatWest Clerk's Account	1,796.52
5	31/03/2020 CCLA Public Sector Deposit Fd	550,000.00
6	31/03/2020 Cricket Club Deposit A/C	3,400.30
		<b>671,364.34</b>
<u>Other Cash &amp; Bank Balances</u>		
	Cash In Hand (Y/E ONLY)	0.00
	Close Brothers Treasury	51,518.76
	Close Brothers Treasury 2	0.00
	Lloyds Bank Fixed Deposit	50,452.47
	Nationwide Building Society	52,764.86
	Newbury Building Society	88,244.65
	Santander Breakable Deposit	0.00
	Santander Fixed Deposit	0.00
	Turnfield RGC Bank Account	0.00
		<b>242,980.74</b>
		<b>914,345.08</b>
<u>Unpresented Payments</u>		
1	23/03/2020 22844	52,875.20
4	23/08/2019 002357	30.00
4	19/02/2020 002372	19.00
4	10/03/2020 002374	20.00
4	31/03/2020 002373	200.00
		<b>53,144.20</b>
		<b>861,200.88</b>
<u>Receipts not on Bank Statement</u>		
0	31/03/2020 All Receipts Cleared	0.00
		<b>0.00</b>
<u>Closing Balance</u>		
		<b>861,200.88</b>
<u>All Cash &amp; Bank Accounts</u>		
1	NatWest Current Account	62,914.91
2	SOLDO Prepayment Debit Card	317.13
3	Petty Cash	60.28
4	NatWest Clerk's Imprest A/c	1,527.52
5	CCLA Public Sector Deposit Fd	550,000.00
6	NatWest Cricket Club Dep A/c	3,400.30
	Other Cash & Bank Balances	242,980.74
	<b>Total Cash &amp; Bank Balances</b>	<b>861,200.88</b>