
Bromyard & Winslow Town Council

Bank - Cash and Investment Reconciliation as at 1 April 2022

Confirmed Bank & Investment Balances

Bank Statement Balances

30/04/2022	Current Account - 00601895	7,811.01
30/04/2022	Savings Account - 07326040	615,844.72
31/03/2022	Pension Account - 7326261	0.00
31/03/2022	Deposit Loans	0.00
30/04/2022	Petty Cash	124.46

623,780.19

Other Cash & Bank Balances

0.00

623,780.19

Unpresented Payments

0.00

Closing Balance

623,780.19

All Cash & Bank Accounts

1	Current Bank A/c 00601895	7,811.01
2	Savings A/c 07326040	615,844.72
3	Gratuity A/c 7326261	0.00
4	WCC 7 Day Loan A/c	0.00
5	Petty Cash	124.46
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	623,780.19
