
Bromyard & Winslow Town Council

Bank - Cash and Investment Reconciliation as at 31 October 2022

Confirmed Bank & Investment Balances

Bank Statement Balances

31/10/2022	Current Account - 00601895	27,394.96
31/10/2022	Savings Account - 07326040	507,144.64
31/03/2022	Pension Account - 7326261	0.00
31/03/2022	Deposit Loans	0.00
31/10/2022	Petty Cash	16.88

534,556.48

Other Cash & Bank Balances

0.00

534,556.48

Unpresented Payments

0.00

534,556.48

Receipts not on Bank Statement

0.00

Closing Balance

534,556.48

All Cash & Bank Accounts

1	Current Bank A/c 00601895	27,394.96
2	Savings A/c 07326040	507,144.64
3	Gratuity A/c 7326261	0.00
4	WCC 7 Day Loan A/c	0.00
5	Petty Cash	16.88
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	534,556.48
