
Bromyard & Winslow Town Council

Bank - Cash and Investment Reconciliation as at 30 November 2024

Confirmed Bank & Investment Balances

Bank Statement Balances

30/11/2024	Current Account - 00601895	6,224.72
30/11/2024	Savings Account - 07326040	136,456.02
30/11/2024	CCLA - Public Sector Deposit	50,000.00
30/11/2024	HTB Easy Access Account	85,000.00
31/10/2024	Petty Cash	20.42
30/11/2024	Redwood - 95 day Notice	86,811.75
30/11/2024	Nat West - 95 Day Notice a/c	85,914.47

450,427.38

Receipts not on Bank Statement

0.00

Closing Balance

450,427.38

All Cash & Bank Accounts

1	Current Bank A/c 00601895	6,224.72
2	Savings A/c 07326040	136,456.02
3	CCLA Public Sector Deposit	50,000.00
4	Fixed Term Deposit	85,000.00
5	Petty Cash	20.42
6	Redwood 95 day notice 80169714	86,811.75
7	Nat West - 95 Day Notice	85,914.47
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	450,427.38