
Bromyard & Winslow Town Council

Bank - Cash and Investment Reconciliation as at 31 March 2025

Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2025	Current Account - 00601895	5,459.84
31/03/2025	Savings Account - 07326040	31,763.71
31/03/2025	CCLA - Public Sector Deposit	50,000.00
31/03/2025	HTB Easy Access Account	85,000.00
31/03/2025	Petty Cash	111.59
31/03/2025	Redwood - 95 day Notice	88,068.83
31/03/2025	Nat West - 95 Day Notice a/c	86,941.60

347,345.57

Receipts not on Bank Statement

0.00

Closing Balance

347,345.57

All Cash & Bank Accounts

1	Current Bank A/c 00601895	5,459.84
2	Savings A/c 07326040	31,763.71
3	CCLA Public Sector Deposit	50,000.00
4	Fixed Term Deposit	85,000.00
5	Petty Cash	111.59
6	Redwood 95 day notice 80169714	88,068.83
7	Nat West - 95 Day Notice	86,941.60
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	347,345.57