
Didcot Town Council

Bank - Cash and Investment Reconciliation as at 31 March 2023

	<u>Account Description</u>	<u>Balance</u>	
<u>Bank Statement Balances</u>			
1	31/03/2023 Unity Trust Current Account	74,959.24	
2	30/09/2022 Santander	0.00	
3	31/03/2023 Income Cash Book	0.00	
4	31/03/2023 Unity Bank Civic Hall Account	24,700.89	
5	31/03/2023 CCLA Public Sector Deposit Fun	824,331.10	
6	31/03/2021 NOT IN USE	0.00	
7	31/03/2023 Barclaycard Commercial	-1,241.74	
			922,749.49
<u>Other Cash & Bank Balances</u>			
	Civic Hall Bar Floats	260.00	
	Petty Cash	84.79	
			344.79
			<u>923,094.28</u>
<u>Receipts not on Bank Statement</u>			
0	31/03/2023 All Receipts Cleared	0.00	
			0.00
			<u>923,094.28</u>
<u>Closing Balance</u>			
			<u>923,094.28</u>
<u>All Cash & Bank Accounts</u>			
1	Unity Current Account	74,959.24	
2	Santander	0.00	
3	Income Cash Book	0.00	
4	Civic Hall Current Account	24,700.89	
5	CCLA Deposit Fund	824,331.10	
6	Barclaycard - NOT IN USE	0.00	
7	Barclaycard Account	-1,241.74	
	Other Cash & Bank Balances	344.79	
	Total Cash & Bank Balances		<u><u>923,094.28</u></u>