Didcot Town Council

Bank - Cash and Investment Reconciliation as at 31 March 2023

			Account Description	<u>Balance</u>	
Bank Statement Bala	ances				
1	1 31	/03/2023	Unity Trust Current Account	74,959.24	
2	2 30	/09/2022	Santander	0.00	
3	3 31	/03/2023	Income Cash Book	0.00	
4	4 31	/03/2023	Unity Bank Civic Hall Account	24,700.89	
Ę	5 31	/03/2023	CCLA Public Sector Deposit Fun	824,331.10	
6	6 31	/03/2021	NOT IN USE	0.00	
7	7 31	/03/2023	Barclaycard Commercial	-1,241.74	
					922,749.49
Other Cash & Bank I	Ralana	noe.			
Office Casif & Daily	Dalanc	<u>,65</u>	Object to the Property of	222.22	
			Civic Hall Bar Floats	260.00	
			Petty Cash	84.79	
			•		
			,		344.79
			,	-	923,094.28
Receipts not on Ban	ık State	<u>ement</u>	,	-	
		<u>ement</u> 1/03/2023	All Receipts Cleared	0.00	
			All Receipts Cleared	0.00	923,094.28
(All Receipts Cleared	0.00	923,094.28
(Closing Balance	0 31	1/03/2023	All Receipts Cleared	0.00	
Closing Balance All Cash & Bank Acc	0 31	1/03/2023	All Receipts Cleared Unity Current Account	0.00	923,094.28
Closing Balance All Cash & Bank Acc	0 31	1/03/2023	·	0.00	923,094.28 0.00 923,094.28
Closing Balance All Cash & Bank Acc	0 31 counts	1/03/2023	Unity Current Account	0.00	923,094.28 0.00 923,094.28 74,959.24
Closing Balance All Cash & Bank Acc	0 31 counts 1 2	1/03/2023	Unity Current Account Santander	0.00	923,094.28 0.00 923,094.28 74,959.24 0.00
Closing Balance All Cash & Bank Acc	0 31 counts 1 2 3	1/03/2023	Unity Current Account Santander Income Cash Book	0.00	923,094.28 0.00 923,094.28 74,959.24 0.00 0.00
Closing Balance All Cash & Bank Acc	counts 1 2 3	1/03/2023	Unity Current Account Santander Income Cash Book Civic Hall Current Account	0.00	923,094.28 0.00 923,094.28 74,959.24 0.00 0.00 24,700.89
Closing Balance All Cash & Bank Acc	counts 1 2 3 4 5	1/03/2023	Unity Current Account Santander Income Cash Book Civic Hall Current Account CCLA Deposit Fund	0.00	923,094.28 0.00 923,094.28 74,959.24 0.00 0.00 24,700.89 824,331.10 0.00
Closing Balance All Cash & Bank Acc	counts 1 2 3 4 5 6	1/03/2023	Unity Current Account Santander Income Cash Book Civic Hall Current Account CCLA Deposit Fund Barclaycard - NOT IN USE	0.00 - -	923,094.28 0.00 923,094.28 74,959.24 0.00 0.00 24,700.89 824,331.10