
NATIONWIDE BOND (1205) - A/c 90073373

As per Sage TB 35,000.00

35,000.00

As per Bank: 35,000.00

0.00

TOWN TEAM (1206) - A/c 93984419

As per Sage TB 3,488.20

3,488.20

As per Bank on 25.03.22: 3,488.20

0.00

CCLA (1210)

As per Sage TB 45,000.00

45,000.00

As per Bank on 04.02.22: 45,000.00

0.00

Sarah Greatorex
Town Clerk

Sarah Greatorex

Dated: 5/4/22

Approved by:

Cllr. P. Claydon
Finance Lead

P. Claydon

Dated: 5/4/22

Cllr. D. Gronland
Finance Vice Lead

D. Gronland

Dated: 5/4/22

Recommendation:

That Councillors note and accept this report

**HALSTEAD TOWN COUNCIL
BANK RECONCILIATIONS
AS AT 31st MARCH 2022**

BARCLAYS CURRENT (1200) - A/c 10447870

As per Sage TB	81,843.96
Credit from Pma: need further information	1,852.05

83,696.01

As per Bank: 83,696.01

0.00

LLOYDS CURRENT (1207) - A/c 46394168

As per Sage TB	63,007.84
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63,007.84

As per Bank: 63,007.84

0.00

MAYORS CHARITY (1202) A/c 20444545

As per Sage TB	1,479.12
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1,479.12

As per Bank on 04.02.22: 1,479.12

0.00