

**HALSTEAD TOWN COUNCIL  
BANK RECONCILIATIONS  
AS AT 30th JUNE 2022**

**BARCLAYS CURRENT (1200) - A/c 10447870**

As per Sage TB 113,365.29

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113,365.29

As per Bank: 113,365.29

0.00

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**LLOYDS CURRENT (1207) - A/c 46394168**

As per Sage TB 104,223.98

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104,223.98

As per Bank: 104,223.98

0.00

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**MAYORS CHARITY (1202) A/c 20444545**

As per Sage TB 1,698.17

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1,698.17

As per Bank on 04.05.22: 1,698.17

0.00

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**CLERK ACCOUNT (1211) - A/c 83305762**

As per Sage TB 2,000.00

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2,000.00

As per Bank: 2,000.00

0.00

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**NATIONWIDE BOND (1205) - A/c 90073373**

As per Sage TB 35,000.00

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35,000.00

As per Bank: 35,000.00

0.00

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**TOWN TEAM (1206) - A/c 93984419**

As per Sage TB 3,488.46

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3,488.46

As per Bank: 3,488.46

0.00

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**CCLA (1210) - 0142280001**

As per Sage TB 45,087.67

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45,087.67

As per Bank on: 45,087.67

0.00

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Sarah Greatorex  
Town Clerk

*Sarah Greatorex*

Dated: 11/7/2022

Approved by:

Cllr. J. Atkinson  
Finance Lead

*J. Atkinson*

Dated: 11/7/2022

Cllr. A. Hunday  
Finance Vice Lead

*A. Hunday*

Dated: 11<sup>th</sup> July 2022

Recommendation:

That Councillors note and accept this report