
Halstead Town Council Current Year

Bank - Cash and Investment Reconciliation as at 31 December 2024

Confirmed Bank & Investment Balances

Bank Statement Balances

31/12/2024	Barclays Bank A/c	165,101.08
31/12/2024		0.00
31/12/2024	LLoyds Bank A/c	93,415.85
31/12/2024	Halstead Clerk A/c	1,365.67
31/12/2024	CCLA Deposit Fund	90,932.85
31/12/2024	Nationwide Bond	35,000.00
31/12/2024	Holding Account	0.00
31/12/2024	Cash in Hand	0.00
31/12/2024	Unity Trust Bank	500.00

386,315.45

All Cash & Bank Accounts

1	Barclays Bank A/c	165,101.08
2	Lloyds Bank A/c	93,415.85
3	Halstead Clerk A/c	1,365.67
4	CCLA Deposit A/c	90,932.85
5	Nationwide Bond	35,000.00
6	Holding Account	0.00
7	Cash in Hand	0.00
8	Unity Trust Bank	500.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	386,315.45
