
Halstead Town Council Current Year

Bank - Cash and Investment Reconciliation as at 31 March 2025

Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2025	Barclays Bank A/c	138,254.36	
31/03/2025		0.00	
31/03/2025	Lloyds Bank A/c	44,583.04	
31/03/2025	Halstead Clerk A/c	699.58	
31/03/2025	CCLA Deposit Fund	91,986.30	
31/03/2025	Nationwide Bond	36,463.72	
31/03/2025	Holding Account	0.00	
31/03/2025	Cash in Hand	200.00	
31/03/2025	Unity Trust Bank	40,482.39	
			352,669.39

Unpresented Payments

188.40

352,480.99

Receipts not on Bank Statement

188.40

Closing Balance

352,669.39

All Cash & Bank Accounts

1	Barclays Bank A/c	138,254.36
2	Lloyds Bank A/c	44,583.04
3	Halstead Clerk A/c	699.58
4	CCLA Deposit A/c	91,986.30
5	Nationwide Bond	36,463.72
6	Holding Account	0.00
7	Cash in Hand	200.00
8	Unity Trust Bank	40,482.39
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	352,669.39
