
Halstead Town Council Current Year

Bank - Cash and Investment Reconciliation as at 30 June 2025

Confirmed Bank & Investment Balances

Bank Statement Balances

30/06/2025	Barclays Bank A/c	136,984.82
30/06/2025		0.00
30/06/2025	Lloyds Bank A/c	103,181.87
30/06/2025	Halstead Clerk A/c	748.82
30/06/2025	CCLA Deposit Fund	93,017.26
30/04/2025	Nationwide Bond	35,000.00
30/06/2025	Holding Account	81.00
31/03/2025	Cash in Hand	200.00
30/06/2025	Unity Trust Bank	40,464.39

409,678.16

Receipts not on Bank Statement

0.00

Closing Balance

409,678.16

All Cash & Bank Accounts

1	Barclays Bank A/c	136,984.82
2	Lloyds Bank A/c	103,181.87
3	Halstead Clerk A/c	748.82
4	CCLA Deposit A/c	93,017.26
5	Nationwide Bond	35,000.00
6	Holding Account	81.00
7	Cash in Hand	200.00
8	Unity Trust Bank	40,464.39

Other Cash & Bank Balances

0.00

Total Cash & Bank Balances

409,678.16
