
Halstead Town Council Current Year

Bank - Cash and Investment Reconciliation as at 31 December 2025

Confirmed Bank & Investment Balances

Bank Statement Balances

31/12/2025	Barclays Bank A/c	138,000.68
31/12/2025		0.00
31/12/2025	Lloyds Bank A/c	101,024.67
31/12/2025	Halstead Clerk A/c	1,099.47
31/12/2025	CCLA Deposit Fund	94,637.33
18/12/2025	Nationwide Bond	35,000.00
31/12/2025	Holding Account	0.00
18/12/2025	Cash in Hand	200.00
31/12/2025	Unity Trust Bank	40,428.39

410,390.54

Receipts not on Bank Statement

0.00

Closing Balance

410,390.54

All Cash & Bank Accounts

1	Barclays Bank A/c	138,000.68
2	Lloyds Bank A/c	101,024.67
3	Halstead Clerk A/c	1,099.47
4	CCLA Deposit A/c	94,637.33
5	Nationwide Bond	35,000.00
6	Holding Account	0.00
7	Cash in Hand	200.00
8	Unity Trust Bank	40,428.39

Other Cash & Bank Balances

0.00

Total Cash & Bank Balances

410,390.54
