
Halstead Town Council Current Year

Bank - Cash and Investment Reconciliation as at 8 July 2026

Confirmed Bank & Investment Balances

Bank Statement Balances

30/06/2026	Barclays Bank A/c	147,694.89
30/06/2026		0.00
30/06/2026	LLoyds Bank A/c	90,511.05
30/06/2026	Halstead Clerk A/c	62.88
30/06/2026	CCLA Deposit Fund	96,757.44
30/06/2026	Nationwide Bond	35,000.00
30/06/2026	Holding Account	81.00
30/06/2026	Cash in Hand	58.67
30/06/2026	Unity Trust Bank	40,422.39

410,588.32

Unpresented Payments

40.50

410,547.82

Receipts not on Bank Statement

237.00

Closing Balance

410,784.82

All Cash & Bank Accounts

1	Barclays Bank A/c	147,694.89
2	Lloyds Bank A/c	90,511.05
3	Halstead Clerk A/c	62.88
4	CCLA Deposit A/c	96,757.44
5	Nationwide Bond	35,000.00
6	Holding Account	277.50
7	Cash in Hand	58.67
8	Unity Trust Bank	40,422.39
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	410,784.82