
Leighton-Linslade Town Council**Bank - Cash and Investment Reconciliation as at 31 March 2022**

| | <u>Account Description</u> | <u>Balance</u> |
|---------------------------------------|---------------------------------------|---------------------|
| <u>Bank Statement Balances</u> | | |
| 1 | 31/03/2022 Business Reserve Account | 86,420.36 |
| 1 | 31/03/2022 Current Account | 0.00 |
| 2 | 31/03/2022 Petty Cash | 172.60 |
| 3 | 31/01/2022 Petty Cah Tactic | 100.00 |
| 4 | 31/03/2021 Petty Cash Astral Park | 0.00 |
| | | 86,692.96 |
| <u>Other Cash & Bank Balances</u> | | |
| | NatWest Treasury Reserve | 0.00 |
| | Nationwide 95 day saver | 1,603,696.26 |
| | Nationwide Instant Saver | 519,785.18 |
| | Petty Cash Top-up | 0.00 |
| | Santander Business Tracker | 0.00 |
| | Santander Current A/c | 0.00 |
| | Santander Saver No 1 A/c | 0.00 |
| | Santander Saver No 2 A/c | 0.00 |
| | Santander Saver No 3 A/c | 0.00 |
| | Treasury Deposit 4 | 0.00 |
| | | 2,123,481.44 |
| | | 2,210,174.40 |
| <u>Unpresented Payments</u> | | |
| 1 | 10/11/2021 BACS Pymnt | 500.00 |
| | | 500.00 |
| | | 2,209,674.40 |
| <u>Receipts not on Bank Statement</u> | | |
| 0 | 31/03/2022 All Receipts Cleared | 0.00 |
| | | 0.00 |
| Closing Balance | | |
| | | 2,209,674.40 |
| <u>All Cash & Bank Accounts</u> | | |
| 1 | Current Account | 85,920.36 |
| 2 | Petty Cash | 172.60 |
| 3 | Petty Cash Tactic | 100.00 |
| 4 | Petty Cash Astral Park | 0.00 |
| | Other Cash & Bank Balances | 2,123,481.44 |
| | Total Cash & Bank Balances | 2,209,674.40 |