
Thatcham Town Council 2025-26

Bank - Cash and Investment Reconciliation as at 31 March 2026

		<u>Account Description</u>	<u>Balance</u>	
<u>Bank Statement Balances</u>				
	1	31/03/2026	NatWest Current Account	500.00
	1	31/03/2026	Natwest Business Reserve Acct	83,031.96
	4	31/03/2026	NatWest Clerk's Account	2,281.62
	5	31/03/2026	CCLA Public Sector Deposit Fd	500,000.00
	6	31/03/2026	Cricket Club Deposit A/C	3,547.83
				589,361.41
<u>Other Cash & Bank Balances</u>				
			Close Brothers Treasury	100,000.37
			Nationwide Building Society	61,098.40
			Newbury Building Society	102,685.80
				263,784.57
				853,145.98
<u>Receipts not on Bank Statement</u>				
	0	31/03/2026	All Receipts Cleared	0.00
				0.00
Closing Balance				853,145.98
<u>All Cash & Bank Accounts</u>				
	1		NatWest Current Account	83,531.96
	4		NatWest Clerk's Imprest A/c	2,281.62
	5		CCLA Public Sector Deposit Fd	500,000.00
	6		NatWest Cricket Club Dep A/c	3,547.83
			Other Cash & Bank Balances	263,784.57
			Total Cash & Bank Balances	853,145.98