
Saxmundham 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 Current A/C	122,862.44	
2	30/04/2020 Saxmundham in Bloom	0.00	
3	31/03/2022 Cambridge Building Society	110,091.46	
			232,953.90
<u>Receipts not on Bank Statement</u>			
0	31/03/2022 All Receipts Cleared	0.00	
			0.00
Closing Balance			232,953.90
<u>All Cash & Bank Accounts</u>			
1	Current Bank A/c	122,862.44	
2	Saxmundham In Bloom	0.00	
3	Cambridge Building Society	110,091.46	
	Other Cash & Bank Balances	0.00	
	Total Cash & Bank Balances		232,953.90