
Saxmundham Town Council

Bank - Cash and Investment Reconciliation as at 31 March 2024

Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2024	Current A/C	67,798.17
31/03/2024	Cambridge Building Society	82,510.04

150,308.21

Receipts not on Bank Statement

0.00

Closing Balance

150,308.21

All Cash & Bank Accounts

1	Current Bank A/c	67,798.17
3	Cambridge Building Society	82,510.04
4	United Trust Bank	0.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	150,308.21