
Saxmundham Town Council

Bank - Cash and Investment Reconciliation as at 31 March 2021

Confirmed Bank & Investment Balances

Bank Statement Balances

30/03/2021	Current A/C	114,715.54
30/04/2020	Saxmundham in Bloom	0.00
31/03/2021	Cambridge Building Society	60,024.59

174,740.13

Receipts not on Bank Statement

0.00

Closing Balance

174,740.13

All Cash & Bank Accounts

1	Current Bank A/c	114,715.54
2	Saxmundham In Bloom	0.00
3	Cambridge Building Society	60,024.59

Other Cash & Bank Balances

0.00

Total Cash & Bank Balances

174,740.13