
Saxmundham Town Council

Bank - Cash and Investment Reconciliation as at 31 March 2025

Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2025	Current A/C	9,762.42
31/03/2025	Cambridge Building Society	85,000.00
31/03/2025	Unity Trust Bank - Savings	10,163.59
31/03/2025	CCLA - PSDF	60,000.00

164,926.01

Receipts not on Bank Statement

0.00

Closing Balance

164,926.01

All Cash & Bank Accounts

1	Unity Trust Bank - Current	9,762.42
3	Cambridge Building Society	85,000.00
4	Closed Account	0.00
5	Unity Trust Bank - Savings	10,163.59
6	CCLA - PSDF	60,000.00

Other Cash & Bank Balances 0.00

Total Cash & Bank Balances 164,926.01
