
Burnham On Crouch Town Council
Bank – cash and investment Reconciliation as at 31 January 2023

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Confirmed Bank & Investment Balances

Bank Statement Balances

| | | | |
|------------|--------------------------|------------|-------------------|
| 31/01/2023 | Unity Current Account | 179,270.39 | |
| 31/01/2023 | Barclays Current Account | 66,589.40 | |
| 31/01/2023 | Unity EMR | 45,280.47 | |
| 31/01/2023 | Petty Cash | 8.40 | |
| | | | 291,148.66 |

Receipts not on bank statement

0.00
291,148.66

Closing Balance

All Cash and Bank Accounts

| | |
|---|------------|
| 1 | 179,270.39 |
| 2 | 66,589.40 |
| 3 | 45,280.47 |
| 4 | 8.40 |

Total Cash and Bank Balances 291,148.66