
Maltby Town Council

Bank - Cash and Investment Reconciliation as at 28 February 2022

Confirmed Bank & Investment Balances

Bank Statement Balances

		0.00
		0.00
31/01/2022	Current a/c 26536868 TSB	95,263.07
31/01/2022	Current a/c 21975568 - LLoyds	284,798.98
31/01/2022	Petty Cash	19.61
31/01/2022	Hampshire Trust Bank	77,034.54
31/01/2022	Cambridge & Counties Bank	79,782.59
31/01/2022	United Trust Bank Ltd	77,922.24

614,821.03

Other Cash & Bank Balances

0.00

614,821.03

Receipts not on Bank Statement

0.00

Closing Balance

614,821.03

All Cash & Bank Accounts

1	Curr Bank A/c - Lloyds/TSB	380,062.05
2	Petty Cash	19.61
3	The Hampshire Trust Bank	77,034.54
4	Cambridge & Counties Bank	79,782.59
5	United Trust Bank Ltd	77,922.24
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	614,821.03
