
Whitehill Town Council

Bank - Cash and Investment Reconciliation as at 1 December 2023

Confirmed Bank & Investment Balances

Bank Statement Balances

11/12/2023	Lloyds Credit Card	0.00	
31/12/2023	Unity Trust	33,300.94	
31/12/2023	UNITY TRUST Savings Account	474,048.54	
			507,349.48

Other Cash & Bank Balances

284,356.00

791,705.48

Receipts not on Bank Statement

0.00

Closing Balance

791,705.48

All Cash & Bank Accounts

2	CCL Public Sector Deposit Fund	0.00
5	Credit Card	0.00
9	UNITY TRUST Current Account	33,300.94
10	UNITY TRUST Savings Account	474,048.54
	Other Cash & Bank Balances	284,356.00
	Total Cash & Bank Balances	791,705.48