
Woodstock Town Council 2021/22

Bank - Cash and Investment Reconciliation as at 31 March 2022

	<u>Account Description</u>	<u>Balance</u>
<u>Bank Statement Balances</u>		
1	31/05/2015 Bus Reserve A/C	0.00
1	28/08/2019 Bus Current A/C	0.00
2	30/11/2009 WTC - Xmas Lights	0.00
3	31/03/2022 Unity Trust Bank	58,874.85
4	31/03/2022 Lloyds bank CC	0.00
5	31/03/2022 Breckon & Breckon	0.00
6	31/03/2022 CCLA Public Sector deposit Fun	80,000.00
7	31/03/2022 Petty Cash Box	72.69
		138,947.54
<u>Other Cash & Bank Balances</u>		
	CCLA Investment fund	0.00
	Petty Cash	0.00
	Rent deposits held with WODC	24,096.85
		24,096.85
		163,044.39
<u>Unpresented Payments</u>		
1	01/03/2010	0.00
2	01/01/2001	0.00
		0.00
Closing Balance		
		163,044.39
<u>All Cash & Bank Accounts</u>		
1	Barclays Current/BPA	0.00
2	Xmas lights	0.00
3	Unity Trust Bank	58,874.85
4	Lloyds bank CC	0.00
5	Breckon & Breckon	0.00
6	CCLA Public sector deposit fun	80,000.00
7	Petty cash	72.69
	Other Cash & Bank Balances	24,096.85
	Total Cash & Bank Balances	163,044.39