
Lydney Town Council

Bank - Cash and Investment Reconciliation as at 31 March 2023

	<u>Account Description</u>	<u>Balance</u>	
<u>Bank Statement Balances</u>			
1	31/03/2023 Current A/C	98,399.63	
2	31/03/2023 Deposit A/C	639,641.71	
			738,041.34
<u>Other Cash & Bank Balances</u>			
	Petty Cash	36.61	
			36.61
			738,077.95
<u>Receipts not on Bank Statement</u>			
0	31/03/2023 All Receipts Cleared	0.00	
			0.00
Closing Balance			
			738,077.95
<u>All Cash & Bank Accounts</u>			
1	Current Bank A/c	98,399.63	
2	Deposit A/c	639,641.71	
	Other Cash & Bank Balances	36.61	
	Total Cash & Bank Balances		738,077.95