
Rugeley 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	31/03/2022 Lloyds Bank 80428963	344,013.26
1	31/03/2022 Unity Trust Bank 20424336	84,873.10
2	02/03/2022 Santander A/c - 41375520	84,913.85
3	31/03/2022 Petty Cash - Town Council	100.00
4	31/03/2022 Petty Cash - Rose Theatre	200.00
5	31/03/2022 Petty Cash - Coffee Bar	50.00
		514,150.21
<u>Other Cash & Bank Balances</u>		
	Bank Suspense	0.00
	Floats	650.00
		650.00
Closing Balance		514,800.21
<u>All Cash & Bank Accounts</u>		
1	Current Bank A/c	428,886.36
2	Deposit A/c	84,913.85
3	Petty Cash - TC	100.00
4	Petty Cash - RT	200.00
5	Petty Cash - Coffee Bar	50.00
	Other Cash & Bank Balances	650.00
	Total Cash & Bank Balances	514,800.21