Saltney Town Council 2021/2022

Bank - Cash and Investment Reconciliation as at 31 March 2022

		Account Description	Balance	
Bank Statement Balances				
1	31/03/2022	Current Account	73,895.67	
				73,895.67
Other Cash & Bank Balances				
		CCLA	103,200.27	
				103,200.27
				177,095.94
Receipts not on Bank Statement				
0	31/03/2022	All Receipts Cleared	0.00	
				0.00
Closing Balance				**177,095.94**
All Cash & Bank Accounts				
1		Current Bank A/c		73,895.67
		Other Cash & Bank Balances		103,200.27
		Total Cash & Bank Balances		**177,095.94**